



Town of Moultonborough

Finance Director

Post Office Box 139

Moultonborough, N.H. 03254

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To: Board of Selectmen and the Advisory Budget Committee
From: Finance Director
Subject: Quarterly Financial Reports/First Quarter, 2020

FINANCE: Attached please find three reports. Please remember these are cash-based accounts.

- 1). The First Report is in an excel format that shows the "Proposed Budget" as if the budget were approved at the regular Town Meeting. The Budget has not been approved; this is for department head purposes only. The report shows the expenses thru March 26, 2020. The Operating Budget shows the total expended at 20%. The Encumbrance and Carry-Over amounts are shown in the spreadsheet.
- 2). The Second Report is the Revenue Ledger which shows approximately 7% of the expected revenue received. This is an 8% decrease below last year.
- 3). The Third Report is the Trial Balance as of March 31, 2020.
- 4). The Fourth Report is Tax Collector's MS-61 as of March 31, 2020
- 5). The Fifth Report is the Assessor's MS-1 as of March 31, 2020

Respectfully Submitted,
Heidi Davis
Finance Director

5/6/2020

EXPENDITURES BY ACCOUNT - DETAIL AS OF 03/26/2020

Account #	Account Title	CONT. APP	ENCUMB	Proposed Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-400-4100	EX ADM - REGULAR WAGES	\$ -	\$ -	\$ 108,930.00	\$ 25,137.60	\$ 83,792.40	23%	25%
01-400-4104	EX ADM - LONGEVITY	\$ -	\$ -	\$ 6,820.00	-	\$ 6,820.00	0%	25%
01-400-4124	EX ADM - ELECTED OFFICIALS - SELECTMEN	\$ -	\$ -	\$ 20,500.00	-	\$ 20,500.00	0%	25%
01-400-4200	EX ADM - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 10,803.00	\$ 1,683.68	\$ 9,119.32	16%	25%
01-400-4208	EX ADM - FICA	\$ -	\$ -	\$ 8,025.00	\$ 1,557.13	\$ 6,467.87	19%	25%
01-400-4209	EX ADM - MEDICARE	\$ -	\$ -	\$ 1,877.00	\$ 364.12	\$ 1,512.88	19%	25%
01-400-4211	EX ADM - RETIREMENT I	\$ -	\$ -	\$ 12,396.00	\$ 2,807.88	\$ 9,588.12	23%	25%
01-400-4226	EX ADM - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 217.00	\$ 115.77	\$ 101.23	53%	25%
01-400-4235	EX ADM - EDUCATIONAL REIMBURSEMENT	\$ -	\$ -	\$ 4,000.00	-	\$ 4,000.00	0%	25%
01-400-4236	EX ADM - MEETINGS & TRAINING	\$ -	\$ -	\$ 3,850.00	\$ 175.00	\$ 3,675.00	5%	25%
01-400-4237	EX ADM - MILEAGE	\$ -	\$ -	\$ 1,700.00	-	\$ 1,700.00	0%	25%
01-400-4256	EX ADM - OTHER BENEFITS	\$ -	\$ -	\$ 4,500.00	\$ 293.55	\$ 4,206.45	7%	25%
01-400-4272	EX ADM - REIMBURSEMENTS	\$ -	\$ -	\$ 1,500.00	-	\$ 1,500.00	0%	25%
01-400-4327	EX ADM - FIREWORKS	\$ -	\$ -	\$ 9,625.00	-	\$ 9,625.00	0%	25%
01-400-4350	EX ADM - LEGAL PROFESSIONAL SERVICES	\$ -	\$ -	\$ 65,000.00	\$ 7,340.70	\$ 57,659.30	11%	25%
01-400-4355	EX ADM - MANAGEMENT SERVICES	\$ -	\$ -	\$ 30,000.00	-	\$ 30,000.00	0%	25%
01-400-4360	EX ADM - NHMA ASSOCIATION	\$ -	\$ -	\$ 11,250.00	\$ 11,250.00	-	100%	25%
01-400-4362	EX ADM - OTHER SERVICES	\$ -	\$ 40,000	\$ -	\$ 309.31	\$ (309.31)	#DIV/0!	25%
01-400-4372	EX ADM - REGISTRY OF DEEDS	\$ -	\$ -	\$ 500.00	\$ 12.55	\$ 487.45	3%	25%
01-400-4406	EX ADM - BINDING & RESTORATION OF RECORDS	\$ -	\$ -	\$ 2,500.00	-	\$ 2,500.00	0%	25%
01-400-4415	EX ADM - CELL PHONES	\$ -	\$ -	\$ 600.00	\$ 44.45	\$ 555.55	7%	25%
01-400-4446	EX ADM - PERAMBULATIONS	\$ -	\$ -	\$ 5,000.00	-	\$ 5,000.00	0%	25%
01-400-4502	EX ADM - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 1,075.00	\$ 160.00	\$ 915.00	15%	25%
01-400-4516	EX ADM - CONTINGENCY	\$ -	\$ -	\$ 140,000.00	-	\$ 140,000.00	0%	25%
01-400-4552	EX ADM - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 1,050.00	-	\$ 1,050.00	0%	25%
01-400-4710	EX ADM - OFFICE SUPPLIES	\$ -	\$ -	\$ 600.00	-	\$ 600.00	0%	25%
01-400-5015	EX ADM - COALITION COMMUNITIES	\$ -	\$ -	\$ 6,500.00	-	\$ 6,500.00	0%	25%
		\$ -	\$ 40,000	\$ 458,818.00	\$ 51,251.74	\$ 407,566.26	11%	25%
01-405-4338	MUN ADM - INSURANCE PROPERTY/LIABILITY	\$ -	\$ -	\$ 68,532.00	\$ 68,531.07	\$ 0.93	100%	25%
01-410-4100	FIN ADM - REGULAR WAGES	\$ -	\$ -	\$ 180,223.00	\$ 42,393.84	\$ 137,829.16	24%	25%
01-410-4102	FIN ADM - PART-TIME WAGES	\$ -	\$ -	\$ 59,760.00	\$ 13,037.50	\$ 46,722.50	22%	25%
01-410-4103	FIN ADM - OVERTIME PAY	\$ -	\$ -	\$ 1,000.00	-	\$ 1,000.00	0%	25%
01-410-4125	FIN ADM - ELECTED OFFICIALS - TREASURER	\$ -	\$ -	\$ 4,700.00	\$ 1,125.00	\$ 3,575.00	24%	25%
01-410-4200	FIN ADM - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 57,500.00	\$ 8,519.36	\$ 48,980.64	15%	25%
01-410-4208	FIN ADM - FICA	\$ -	\$ -	\$ 15,297.00	\$ 3,361.48	\$ 11,935.52	22%	25%
01-410-4209	FIN ADM - MEDICARE	\$ -	\$ -	\$ 3,577.00	\$ 786.16	\$ 2,790.84	22%	25%
01-410-4211	FIN ADM - RETIREMENT I	\$ -	\$ -	\$ 20,247.00	\$ 4,584.72	\$ 15,662.28	23%	25%
01-410-4226	FIN ADM - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 371.00	\$ 197.96	\$ 173.04	53%	25%
01-410-4236	FIN ADM - MEETINGS & TRAINING	\$ -	\$ -	\$ 1,500.00	\$ 175.00	\$ 1,325.00	12%	25%
01-410-4237	FIN ADM - MILEAGE	\$ -	\$ -	\$ 1,800.00	-	\$ 1,800.00	0%	25%
01-410-4239	FIN ADM - WELLNESS PROGRAM	\$ -	\$ -	\$ 500.00	-	\$ 500.00	0%	25%
01-410-4304	FIN ADM - AUDITING SERVICES	\$ -	\$ -	\$ 19,000.00	\$ 14,778.45	\$ 4,221.55	78%	25%

EXPENDITURES BY ACCOUNT - DETAIL AS OF 03/26/2020

Account #	Account Title	CONT. APP	ENCUMB	Proposed Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-410-4340	FIN ADM - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 4,340.00	\$ 419.96	\$ 3,920.04	10%	25%
01-410-4341	FIN ADM - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 8,880.00	\$ 1,881.25	\$ 6,998.75	21%	25%
01-410-4362	FIN ADM - OTHER SERVICES	\$ -	\$ -	\$ 400.00	\$ 5.50	\$ 394.50	1%	25%
01-410-4363	FIN ADM - PROFESSIONAL & TECHNICAL SERVICES	\$ -	\$ -	\$ 1,200.00	\$ 450.00	\$ 750.00	38%	25%
01-410-4400	FIN ADM - ADVERTISING	\$ -	\$ -	\$ 4,000.00	\$ 986.00	\$ 3,014.00	25%	25%
01-410-4440	FIN ADM - MORTGAGE SEARCH	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0%	25%
01-410-4452	FIN ADM - RENTALS & LEASES	\$ -	\$ -	\$ 7,350.00	\$ 56.00	\$ 7,294.00	1%	25%
01-410-4471	FIN ADM - TELEPHONE SERVICES	\$ -	\$ -	\$ 7,000.00	\$ 1,622.94	\$ 5,377.06	23%	25%
01-410-4473	FIN ADM - TOWN REPORTS	\$ -	\$ -	\$ 4,000.00	\$ 4,154.84	\$ (154.84)	104%	25%
01-410-4552	FIN ADM - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 3,000.00	\$ 2,151.18	\$ 848.82	72%	25%
01-410-4630	FIN ADM - COMPUTER SOFTWARE	\$ -	\$ -	\$ 5,600.00	\$ -	\$ 5,600.00	0%	25%
01-410-4710	FIN ADM - OFFICE SUPPLIES	\$ -	\$ -	\$ 7,000.00	\$ 488.24	\$ 6,511.76	7%	25%
01-410-4717	FIN ADM - POSTAGE	\$ -	\$ -	\$ 12,000.00	\$ 5,010.00	\$ 6,990.00	42%	25%
01-410-4718	FIN ADM - PRINTING	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0%	25%
01-410-4745	FIN ADM - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 2,800.00	\$ 606.30	\$ 2,193.70	22%	25%
		\$ -	\$ -	\$ 437,045.00	\$ 106,791.68	\$ 330,253.32	24%	25%
01-412-4100	ASSESSING - REGULAR WAGES	\$ -	\$ -	\$ 120,973.00	\$ 28,550.40	\$ 92,422.60	24%	25%
01-412-4103	ASSESSING - OVERTIME PAY	\$ -	\$ -	\$ 1,000.00	\$ 21.94	\$ 978.06	2%	25%
01-412-4200	ASSESSING - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 31,918.00	\$ 4,667.26	\$ 27,250.74	15%	25%
01-412-4208	ASSESSING - FICA	\$ -	\$ -	\$ 7,562.00	\$ 1,729.00	\$ 5,833.00	23%	25%
01-412-4209	ASSESSING - MEDICARE	\$ -	\$ -	\$ 1,769.00	\$ 404.36	\$ 1,364.64	23%	25%
01-412-4211	ASSESSING - RETIREMENT I	\$ -	\$ -	\$ 13,513.00	\$ 3,191.51	\$ 10,321.49	24%	25%
01-412-4226	ASSESSING - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 1,863.00	\$ 993.49	\$ 869.51	53%	25%
01-412-4236	ASSESSING - MEETINGS & TRAINING	\$ -	\$ -	\$ 1,200.00	\$ 180.00	\$ 1,020.00	15%	25%
01-412-4237	ASSESSING - MILEAGE	\$ -	\$ -	\$ 1,680.00	\$ 228.28	\$ 1,451.72	14%	25%
01-412-4303	ASSESSING - ASSESSING SERVICES	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	0%	25%
01-412-4341	ASSESSING - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 1,377.00	\$ 341.25	\$ 1,035.75	25%	25%
01-412-4368	ASSESSING - PROPERTY REVALUATION SERVICE	\$ -	\$ -	\$ 43,000.00	\$ 8,776.00	\$ 34,224.00	20%	25%
01-412-4502	ASSESSING - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 777.00	\$ 313.00	\$ 464.00	40%	25%
01-412-4552	ASSESSING - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 1,450.00	\$ -	\$ 1,450.00	0%	25%
01-412-4717	ASSESSING - POSTAGE	\$ -	\$ -	\$ 4,200.00	\$ -	\$ 4,200.00	0%	25%
01-412-4719	ASSESSING - PUBLICATIONS	\$ -	\$ -	\$ 567.00	\$ 569.95	\$ (2.95)	101%	25%
01-412-4902	ASSESSING - MAPPING MAINTENANCE	\$ -	\$ -	\$ 7,000.00	\$ 1,730.00	\$ 5,270.00	25%	25%
01-412-4950	ASSESSING - SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 9,351.00	\$ 6,876.00	\$ 2,475.00	74%	25%
		\$ -	\$ -	\$ 261,200.00	\$ 58,572.44	\$ 202,627.56	22%	25%
01-416-4100	P&Z - REGULAR WAGES	\$ -	\$ -	\$ 185,958.00	\$ 39,677.27	\$ 146,280.73	21%	25%
01-416-4102	P&Z - PART TIME WAGES	\$ -	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00	0%	25%
01-416-4103	P&Z - OVERTIME PAY	\$ -	\$ -	\$ 2,000.00	\$ 248.69	\$ 1,751.31	12%	25%
01-416-4200	P&Z - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 57,880.00	\$ 3,389.08	\$ 54,490.92	6%	25%
01-416-4208	P&Z - FICA	\$ -	\$ -	\$ 14,237.00	\$ 1,650.23	\$ 12,586.77	12%	25%
01-416-4209	P&Z - MEDICARE	\$ -	\$ -	\$ 3,330.00	\$ 385.94	\$ 2,944.06	12%	25%
01-416-4211	P&Z - RETIREMENT I	\$ -	\$ -	\$ 20,780.00	\$ 3,052.30	\$ 17,727.70	15%	25%

5/6/2020

EXPENDITURES BY ACCOUNT - DETAIL AS OF 03/26/2020

Account #	Account Title	CONT. APP	ENCUMB	Proposed Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-416-4226	P&Z - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 2,934.00	\$ 1,564.92	\$ 1,369.08	53%	25%
01-416-4236	P&Z - MEETINGS & TRAINING	\$ -	\$ -	\$ 4,175.00	\$ 130.00	\$ 4,045.00	3%	25%
01-416-4237	P&Z - MILEAGE	\$ -	\$ -	\$ 1,300.00	\$ 257.69	\$ 1,042.31	20%	25%
01-416-4315	P&Z - CONSULTANTS	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%	25%
01-416-4316	P&Z - CONSULTANT SERVICES/GRANT MATCH	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00	0%	25%
01-416-4341	P&Z - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 1,476.00	\$ 366.00	\$ 1,110.00	25%	25%
01-416-4362	P&Z - OTHER SERVICES	\$ -	\$ 3,500	\$ -	\$ -	\$ -	#DIV/O!	25%
01-416-4400	P&Z - ADVERTISING	\$ -	\$ -	\$ 3,000.00	\$ 348.00	\$ 2,652.00	12%	25%
01-416-4415	P&Z - CELL PHONES	\$ -	\$ -	\$ 1,420.00	\$ 114.75	\$ 1,305.25	8%	25%
01-416-4437	P&Z - LICENSES	\$ -	\$ -	\$ 1,950.00	\$ -	\$ 1,950.00	0%	25%
01-416-4447	P&Z - PRINTING SERVICES	\$ -	\$ -	\$ 635.00	\$ 195.00	\$ 440.00	31%	25%
01-416-4502	P&Z - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 13,400.00	\$ -	\$ 13,400.00	0%	25%
01-416-4552	P&Z - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 1,100.00	\$ -	\$ 1,100.00	0%	25%
01-416-4586	P&Z - COM. DEV. ADVISORY COMIM.	\$ -	\$ -	\$ 4,000.00	\$ 625.00	\$ 3,375.00	16%	25%
01-416-4588	P&Z - HERITAGE COM. EXPENSES	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	25%
01-416-4589	P&Z - HERITAGE COMM MATCH GRANT	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%	25%
01-416-4718	P&Z - PRINTING	\$ -	\$ -	\$ 1,900.00	\$ 216.70	\$ 1,683.30	11%	25%
01-416-4885	P&Z - MASTER PLAN UPDATE	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	0%	25%
01-416-4950	P&Z - SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 12,150.00	\$ 5,309.00	\$ 6,841.00	44%	25%
		\$ -	\$ 3,500	\$ 383,125.00	\$ 57,530.57	\$ 325,594.43	15%	25%
01-420-4236	GA/WELFARE - MEETINGS & TRAINING	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	0%	25%
01-420-4237	GA/WELFARE - MILEAGE	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	25%
01-420-4272	GA/WELFARE - REIMBURSEMENTS	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	25%
01-420-4362	GA/WELFARE - OTHER SERVICES	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0%	25%
01-420-4535	GA/WELFARE - GENERAL ASSISTANCE/WELFARE	\$ -	\$ -	\$ 25,000.00	\$ 8,051.40	\$ 16,948.60	32%	25%
01-420-4552	GA/WELFARE - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%	25%
		\$ -	\$ -	\$ 31,900.00	\$ 8,051.40	\$ 23,848.60	25%	25%
01-430-4345	B&G - JANITORIAL SERVICES	\$ -	\$ -	\$ 48,750.00	\$ 7,137.00	\$ 41,613.00	15%	25%
01-430-4425	B&G - ELECTRICITY	\$ -	\$ -	\$ 52,500.00	\$ 13,941.88	\$ 38,558.12	27%	25%
01-430-4430	B&G - HEATING OIL	\$ -	\$ -	\$ 7,000.00	\$ 5,606.48	\$ 1,393.52	80%	25%
01-430-4448	B&G - PROPANE	\$ -	\$ -	\$ 33,000.00	\$ 7,444.01	\$ 25,555.99	23%	25%
01-430-4450	B&G - PROPERTY SERVICES	\$ -	\$ -	\$ 31,918.00	\$ 3,848.30	\$ 28,069.70	12%	25%
01-430-4670	B&G - CONSUMABLE PAPER PRODUCTS	\$ -	\$ -	\$ 4,000.00	\$ 672.91	\$ 3,327.09	17%	25%
01-430-4807	B&G - BUILDING MAINTENANCE	\$ -	\$ -	\$ 36,500.00	\$ 12,755.44	\$ 23,744.56	35%	25%
01-430-4855	B&G - GROUNDS MAINTENANCE	\$ -	\$ -	\$ 35,000.00	\$ 8.99	\$ 34,991.01	0%	25%
01-430-4874	B&G - LIONS CLUB BUILDING	\$ -	\$ -	\$ 23,000.00	\$ 5,616.78	\$ 17,383.22	24%	25%
01-430-4957	B&G - TOWN DOCKS	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	0%	25%
01-430-4976	B&G - DRINKING WATER TESTS	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	25%
		\$ -	\$ -	\$ 275,668.00	\$ 57,031.79	\$ 218,636.21	21%	25%
01-432-4102	CEM - PART-TIME WAGES	\$ -	\$ -	\$ 18,000.00	\$ -	\$ 18,000.00	0%	25%
01-432-4208	CEM - FICA	\$ -	\$ -	\$ 1,116.00	\$ -	\$ 1,116.00	0%	25%

3

5/6/2020

EXPENDITURES BY ACCOUNT - DETAIL AS OF 03/26/2020

Account #	Account Title	CONT. APP	ENCUMB	Proposed Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-432-4209	CEM - MEDICARE	\$ -	\$ -	\$ 261.00	\$ -	\$ 261.00	0%	25%
01-432-4226	CEM - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 483.00	\$ 257.72	\$ 225.28	53%	25%
01-432-4624	CEM - CEMETERY SUPPLIES	\$ -	\$ -	\$ 3,250.00	\$ 54.00	\$ 3,196.00	2%	25%
01-432-4813	CEM - CEMETERY MAINTENANCE	\$ -	\$ -	\$ 9,800.00	\$ -	\$ 9,800.00	0%	25%
		\$ -	\$ -	\$ 32,910.00	\$ 311.72	\$ 32,598.28	1%	25%
01-436-4100	DPW HWY - REGULAR WAGES	\$ -	\$ -	\$ 497,958.00	\$ 116,021.10	\$ 381,936.90	23%	25%
01-436-4102	DPW HWY - PART-TIME WAGES	\$ -	\$ -	\$ 72,389.00	\$ 13,776.24	\$ 58,612.76	19%	25%
01-436-4103	DPW HWY - OVERTIME PAY	\$ -	\$ -	\$ 69,714.00	\$ 23,911.85	\$ 45,802.15	34%	25%
01-436-4200	DPW HWY - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 245,274.00	\$ 31,857.54	\$ 213,416.46	13%	25%
01-436-4208	DPW HWY - FICA	\$ -	\$ -	\$ 39,684.00	\$ 9,289.92	\$ 30,394.08	23%	25%
01-436-4209	DPW HWY - MEDICARE	\$ -	\$ -	\$ 9,281.00	\$ 2,172.71	\$ 7,108.29	23%	25%
01-436-4211	DPW HWY - RETIREMENT I	\$ -	\$ -	\$ 63,409.00	\$ 15,782.62	\$ 47,626.38	25%	25%
01-436-4226	DPW HWY - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 19,070.00	\$ 10,170.14	\$ 8,899.86	53%	25%
01-436-4236	DPW HWY - MEETINGS & TRAINING	\$ -	\$ -	\$ 3,600.00	\$ 949.99	\$ 2,650.01	26%	25%
01-436-4340	DPW HWY - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 2,700.00	\$ 449.92	\$ 2,250.08	17%	25%
01-436-4341	DPW HWY - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 9,300.00	\$ 3,436.93	\$ 5,863.07	37%	25%
01-436-4442	DPW HWY - MOWING ROADS SERVICES	\$ -	\$ -	\$ 36,000.00	\$ -	\$ 36,000.00	0%	25%
01-436-4476	DPW HWY - TREE REMOVAL SERVICE	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	0%	25%
01-436-4511	DPW HWY - CELL PHONE STIPEND	\$ -	\$ -	\$ 4,320.00	\$ -	\$ 4,320.00	0%	25%
01-436-4552	DPW HWY - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 2,165.00	\$ 287.99	\$ 1,877.01	13%	25%
01-436-4635	DPW-HWY - DIESEL FUEL	\$ -	\$ -	\$ 50,000.00	\$ 9,077.51	\$ 40,922.49	18%	25%
01-436-4637	DPW HWY - DPW MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 13,000.00	\$ 26.98	\$ 12,973.02	0%	25%
01-436-4655	DPW HWY - FLEET MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 36,800.00	\$ 3,846.01	\$ 32,953.99	10%	25%
01-436-4710	DPW HWY - OFFICE SUPPLIES	\$ -	\$ -	\$ 1,200.00	\$ 29.97	\$ 1,170.03	2%	25%
01-436-4735	DPW HWY - TEMP TRAFFIC CONTROL	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0%	25%
01-436-4737	DPW HWY - SIGNS	\$ -	\$ -	\$ 6,300.00	\$ 101.02	\$ 6,198.98	2%	25%
01-436-4760	DPW HWY - UNIFORMS	\$ -	\$ -	\$ 12,000.00	\$ 1,284.46	\$ 10,715.54	11%	25%
01-436-4775	DPW HWY - WINTER SALT	\$ -	\$ -	\$ 155,000.00	\$ 66,545.74	\$ 88,454.26	43%	25%
01-436-4780	DPW HWY - WINTER SAND	\$ -	\$ -	\$ 42,350.00	\$ 9,793.50	\$ 32,556.50	23%	25%
01-436-4906	DPW HWY - MISCELLANEOUS MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 18,000.00	\$ 429.00	\$ 17,571.00	2%	25%
01-436-4937	DPW HWY - ROAD MAINTENANCE	\$ -	\$ -	\$ 99,800.00	\$ -	\$ 99,800.00	0%	25%
01-436-4966	DPW HWY - VEHICLE MAINTENANCE	\$ -	\$ -	\$ 87,861.00	\$ 18,129.28	\$ 69,731.72	21%	25%
		\$ -	\$ -	\$ 1,610,675.00	\$ 337,370.42	\$ 1,273,304.58	21%	25%
01-437-4595	DPW PR RDS - DPW-PRIVATE ROADS PROPERTY SERVICES	\$ -	\$ -	\$ 8,000.00	\$ 1,758.06	\$ 6,241.94	22%	25%
01-437-4596	DPW PR RDS - DPW-PRIVATE ROADS OTHER SERVICES	\$ -	\$ -	\$ 197,380.00	\$ 54,062.86	\$ 143,317.14	27%	25%
01-437-4597	DPW PR RDS - DPW-PRIVATE ROADS SUPPLIES	\$ -	\$ -	\$ 93,775.00	\$ 13,204.62	\$ 80,570.38	14%	25%
		\$ -	\$ -	\$ 299,155.00	\$ 69,025.54	\$ 230,129.46	23%	25%
01-439-4468	DPW - STREET LIGHTS	\$ -	\$ -	\$ 13,200.00	\$ 2,271.28	\$ 10,928.72	17%	25%
01-442-4100	SW - REGULAR WAGES	\$ -	\$ -	\$ 127,110.00	\$ 29,821.69	\$ 97,288.31	23%	25%
01-442-4102	SW - PART-TIME WAGES	\$ -	\$ -	\$ 65,648.00	\$ 11,502.62	\$ 54,145.38	18%	25%

5/6/2020

EXPENDITURES BY ACCOUNT - DETAIL AS OF 03/26/2020

Account #	Account Title	CONT. APP	ENCUMB	Proposed Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-442-4103	SW - OVERTIME PAY	\$ -	\$ -	\$ 6,356.00	\$ 687.51	\$ 5,668.49	11%	25%
01-442-4200	SW - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 29,502.00	\$ 4,716.44	\$ 24,785.56	16%	25%
01-442-4208	SW - FICA	\$ -	\$ -	\$ 12,345.00	\$ 2,642.99	\$ 9,702.01	21%	25%
01-442-4209	SW - MEDICARE	\$ -	\$ -	\$ 2,887.00	\$ 618.11	\$ 2,268.89	21%	25%
01-442-4211	SW - RETIREMENT I	\$ -	\$ -	\$ 14,908.00	\$ 3,407.88	\$ 11,500.12	23%	25%
01-442-4226	SW - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 4,776.00	\$ 2,547.21	\$ 2,228.79	53%	25%
01-442-4236	SW - MEETINGS & TRAINING	\$ -	\$ -	\$ 750.00	\$ 118.00	\$ 632.00	16%	25%
01-442-4330	SW - HAZARDOUS WASTE COLLECTION	\$ -	\$ -	\$ 9,550.00	\$ -	\$ 9,550.00	0%	25%
01-442-4340	SW - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 900.00	\$ 233.26	\$ 666.74	26%	25%
01-442-4341	SW - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 393.00	\$ 96.25	\$ 296.75	24%	25%
01-442-4358	SW - MONITORING/TESTING SERVICES	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	0%	25%
01-442-4378	SW - REFUSE DISPOSAL SERVICE	\$ -	\$ -	\$ 350,133.00	\$ 43,619.81	\$ 306,513.19	12%	25%
01-442-4452	SW - RENTALS & LEASES	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%	25%
01-442-4552	SW - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 2,295.00	\$ 93.02	\$ 2,201.98	4%	25%
01-442-4655	SW - FLEET MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 11,929.00	\$ 1,716.54	\$ 10,212.46	14%	25%
01-442-4710	SW - OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 532.08	\$ 467.92	53%	25%
01-442-4745	SW - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 4,000.00	\$ 188.15	\$ 3,811.85	5%	25%
01-442-4760	SW - UNIFORMS	\$ -	\$ -	\$ 5,000.00	\$ 1,014.02	\$ 3,985.98	20%	25%
01-442-4906	SW - MISCELLANEOUS MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 3,500.00	\$ 2,014.11	\$ 1,485.89	58%	25%
		\$ -	\$ -	\$ 665,482.00	\$ 105,569.69	\$ 559,912.31	16%	25%
01-445-4100	FD - REGULAR WAGES	\$ -	\$ -	\$ 175,614.00	\$ 40,676.74	\$ 134,937.26	23%	25%
01-445-4102	FD - PART-TIME WAGES	\$ -	\$ -	\$ 116,080.00	\$ 21,707.32	\$ 94,372.68	19%	25%
01-445-4103	FD - OVERTIME PAY	\$ -	\$ -	\$ 14,561.00	\$ 3,053.50	\$ 11,507.50	21%	25%
01-445-4200	FD - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 43,354.00	\$ 7,203.06	\$ 36,150.94	17%	25%
01-445-4206	FD - FD - DISABILITY INSURANCE	\$ -	\$ -	\$ 7,049.00	\$ -	\$ 7,049.00	0%	25%
01-445-4208	FD - FICA	\$ -	\$ -	\$ 9,227.00	\$ 1,303.97	\$ 7,923.03	14%	25%
01-445-4209	FD - MEDICARE	\$ -	\$ -	\$ 4,493.00	\$ 959.74	\$ 3,533.26	21%	25%
01-445-4213	FD - RETIREMENT III	\$ -	\$ -	\$ 52,242.00	\$ 13,158.41	\$ 39,083.59	25%	25%
01-445-4226	FD - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 18,411.00	\$ 9,819.05	\$ 8,591.95	53%	25%
01-445-4228	FD - BACKGROUND CHECKS	\$ -	\$ -	\$ 268.00	\$ -	\$ 268.00	0%	25%
01-445-4229	FD - PHYSICALS - DEPARTMENT REQUIRED	\$ -	\$ -	\$ 17,710.00	\$ -	\$ 17,710.00	0%	25%
01-445-4236	FD - MEETINGS & TRAINING	\$ -	\$ -	\$ 21,809.00	\$ 5,494.70	\$ 16,314.30	25%	25%
01-445-4237	FD - MILEAGE	\$ -	\$ -	\$ 900.00	\$ 638.25	\$ 261.75	71%	25%
01-445-4272	FD - REIMBURSEMENTS	\$ -	\$ -	\$ 1,980.00	\$ 365.00	\$ 1,615.00	18%	25%
01-445-4300	FD - AMBULANCE SERVICES	\$ -	\$ -	\$ 199,669.00	\$ 41,460.00	\$ 158,209.00	21%	25%
01-445-4340	FD - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 16,100.00	\$ 10,747.81	\$ 5,352.19	67%	25%
01-445-4341	FD - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 4,875.00	\$ 1,267.75	\$ 3,607.25	26%	25%
01-445-4362	FD - OTHER SERVICES	\$ -	\$ -	\$ 1,444.00	\$ -	\$ 1,444.00	0%	25%
01-445-4400	FD - ADVERTISING	\$ -	\$ -	\$ 240.00	\$ -	\$ 240.00	0%	25%
01-445-4452	FD - RENTS & LEASES	\$ -	\$ -	\$ 2,268.00	\$ 489.43	\$ 1,778.57	22%	25%
01-445-4471	FD - TELEPHONE SERVICES	\$ -	\$ -	\$ 3,993.00	\$ 789.25	\$ 3,203.75	20%	25%

EXPENDITURES BY ACCOUNT - DETAIL AS OF 03/26/2020

Account #	Account Title	CONT. APP	ENCUMB	Proposed Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-445-4502	FD - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 3,015.00	\$ -	\$ 3,015.00	0%	25%
01-445-4511	FD - CELL PHONE STIPEND	\$ -	\$ -	\$ 1,248.00	\$ -	\$ 1,248.00	0%	25%
01-445-4635	FD - DIESEL FUEL	\$ -	\$ -	\$ 16,375.00	\$ 1,514.54	\$ 14,860.46	9%	25%
01-445-4644	FD - EMS SUPPLIES	\$ -	\$ -	\$ 18,199.00	\$ 2,667.79	\$ 15,531.21	15%	25%
01-445-4652	FD - FIRE PREVENTION MATERIALS	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	25%
01-445-4710	FD - OFFICE SUPPLIES	\$ -	\$ -	\$ 1,000.00	\$ 63.48	\$ 936.52	6%	25%
01-445-4716	FD - PERSONAL PROTECTIVE CLOTHING	\$ -	\$ -	\$ 21,730.00	\$ -	\$ 21,730.00	0%	25%
01-445-4717	FD - POSTAGE	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	25%
01-445-4718	FD - PRINTING	\$ -	\$ -	\$ 268.00	\$ -	\$ 268.00	0%	25%
01-445-4719	FD - PUBLICATIONS	\$ -	\$ -	\$ 190.00	\$ -	\$ 190.00	0%	25%
01-445-4745	FD - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 500.00	\$ 70.08	\$ 429.92	14%	25%
01-445-4760	FD - UNIFORMS	\$ -	\$ -	\$ 6,358.00	\$ 578.15	\$ 5,779.85	9%	25%
01-445-4831	FD - EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 12,368.00	\$ 1,331.85	\$ 11,036.15	11%	25%
01-445-4966	FD - VEHICLE MAINTENANCE	\$ -	\$ -	\$ 17,460.00	\$ 2,111.56	\$ 15,348.44	12%	25%
01-445-5030	FD - LAKES REGION MUTUAL AID	\$ -	\$ -	\$ 102,264.00	\$ -	\$ 102,264.00	0%	25%
01-445-5045	FD - PARTNERSHIP FOR PUBLIC HEALTH	\$ -	\$ -	\$ 5,300.00	\$ -	\$ 5,300.00	0%	25%
		\$ -	\$ -	\$ 919,662.00	\$ 167,471.43	\$ 752,190.57	18%	25%
01-450-4100	PD - REGULAR WAGES	\$ -	\$ -	\$ 815,485.00	\$ 158,082.35	\$ 657,402.65	19%	25%
01-450-4102	PD - PART-TIME WAGES	\$ -	\$ -	\$ 122,439.00	\$ 30,670.51	\$ 91,768.49	25%	25%
01-450-4103	PD - OVERTIME PAY	\$ -	\$ -	\$ 115,000.00	\$ 63,727.01	\$ 51,272.99	55%	25%
01-450-4106	PD - HOLIDAY PAY	\$ -	\$ -	\$ 29,800.00	\$ -	\$ 29,800.00	0%	25%
01-450-4109	PD - PD - COURT DUTY	\$ -	\$ -	\$ 3,975.00	\$ -	\$ 3,975.00	0%	25%
01-450-4111	PD - PD - DETAIL	\$ -	\$ -	\$ -	\$ 120.00	\$ (120.00)	#DIV/0!	25%
01-450-4200	PD - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 344,343.00	\$ 44,860.39	\$ 299,482.61	13%	25%
01-450-4208	PD - FICA	\$ -	\$ -	\$ 14,737.00	\$ 2,522.84	\$ 12,214.16	17%	25%
01-450-4209	PD - MEDICARE	\$ -	\$ -	\$ 15,879.00	\$ 3,634.15	\$ 12,244.85	23%	25%
01-450-4211	PD - RETIREMENT I	\$ -	\$ -	\$ 5,339.00	\$ 1,232.10	\$ 4,106.90	23%	25%
01-450-4212	PD - RETIREMENT II	\$ -	\$ -	\$ 262,945.00	\$ 59,585.63	\$ 203,359.37	23%	25%
01-450-4226	PD - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 16,128.00	\$ 8,601.47	\$ 7,526.53	53%	25%
01-450-4236	PD - MEETINGS & TRAINING	\$ -	\$ -	\$ 10,000.00	\$ 2,240.23	\$ 7,759.77	22%	25%
01-450-4272	PD - REIMBURSEMENTS	\$ -	\$ -	\$ 5,423.00	\$ 196.61	\$ 5,226.39	4%	25%
01-450-4313	PD - COLLECTIVE BARGAINING AGREEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
01-450-4340	PD - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 3,900.00	\$ 693.44	\$ 3,206.56	18%	25%
01-450-4341	PD - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 27,778.00	\$ 7,576.73	\$ 20,201.27	27%	25%
01-450-4362	PD - OTHER SERVICES	\$ -	\$ -	\$ 7,500.00	\$ 528.90	\$ 6,971.10	7%	25%
01-450-4400	PD - ADVERTISING	\$ -	\$ -	\$ 3,250.00	\$ 647.00	\$ 2,603.00	20%	25%
01-450-4452	PD - RENTALS & LEASES	\$ -	\$ -	\$ 2,000.00	\$ 433.01	\$ 1,566.99	22%	25%
01-450-4471	PD - TELEPHONE SERVICES	\$ -	\$ -	\$ 12,904.00	\$ 1,952.81	\$ 10,951.19	15%	25%
01-450-4502	PD - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 2,520.00	\$ 100.00	\$ 2,420.00	4%	25%
01-450-4688	PD - MINOR EQUIPMENT	\$ -	\$ -	\$ 4,500.00	\$ 3,161.20	\$ 1,338.80	70%	25%
01-450-4710	PD - OFFICE SUPPLIES	\$ -	\$ -	\$ 9,000.00	\$ 1,272.86	\$ 7,727.14	14%	25%
01-450-4717	PD - POSTAGE	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	25%

5/6/2020

EXPENDITURES BY ACCOUNT - DETAIL AS OF 03/26/2020

Account #	Account Title	CONT. APP	ENCUMB	Proposed Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-450-4718	PD - PRINTING	\$ -	\$ -	\$ 1,216.00	\$ 98.00	\$ 1,118.00	8%	25%
01-450-4760	PD - UNIFORMS	\$ -	\$ -	\$ 22,430.00	\$ 4,724.27	\$ 17,705.73	21%	25%
01-450-4762	PD - UNLEADED GAS	\$ -	\$ -	\$ 20,000.00	\$ 5,464.31	\$ 14,535.69	27%	25%
01-450-4887	PD - STATE POLICE COMMUNICATIONS	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00	0%	25%
01-450-4906	PD - MISCELLANEOUS MAINTENANCE & REPAIRS	\$ -	\$ -	\$ 1,000.00	\$ 215.00	\$ 785.00	22%	25%
01-450-4936	PD - RADIO MAINTENANCE	\$ -	\$ -	\$ 6,526.00	\$ 1,356.00	\$ 5,170.00	21%	25%
01-450-4966	PD - VEHICLE MAINTENANCE	\$ -	\$ -	\$ 12,000.00	\$ 457.47	\$ 11,542.53	4%	25%
		\$ -	\$ -	\$ 1,903,017.00	\$ 404,154.29	\$ 1,498,862.71	21%	25%
01-456-4100	P&R - REGULAR WAGES	\$ -	\$ -	\$ 159,681.00	\$ 37,252.80	\$ 122,428.20	23%	25%
01-456-4102	P&R - PART-TIME WAGES	\$ -	\$ -	\$ 81,052.00	\$ 7,111.76	\$ 73,940.24	9%	25%
01-456-4103	P&R - OVERTIME PAY	\$ -	\$ -	\$ 250.00	\$ -	\$ 250.00	0%	25%
01-456-4200	P&R - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 78,486.00	\$ 11,254.66	\$ 67,231.34	14%	25%
01-456-4208	P&R - FICA	\$ -	\$ -	\$ 15,142.00	\$ 2,638.43	\$ 12,503.57	17%	25%
01-456-4209	P&R - MEDICARE	\$ -	\$ -	\$ 3,541.00	\$ 617.08	\$ 2,923.92	17%	25%
01-456-4211	P&R - RETIREMENT I	\$ -	\$ -	\$ 17,836.00	\$ 4,161.12	\$ 13,674.88	23%	25%
01-456-4226	P&R - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 4,783.00	\$ 2,550.93	\$ 2,232.07	53%	25%
01-456-4228	P&R - BACKGROUND CHECKS	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	0%	25%
01-456-4236	P&R - MEETINGS & TRAINING	\$ -	\$ -	\$ 3,510.00	\$ 160.00	\$ 3,350.00	5%	25%
01-456-4237	P&R - MILEAGE	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	25%
01-456-4340	P&R - INTERNET/WEBSITE SERVICES	\$ -	\$ -	\$ 720.00	\$ 119.98	\$ 600.02	17%	25%
01-456-4341	P&R - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 3,318.00	\$ 674.50	\$ 2,643.50	20%	25%
01-456-4400	P&R - ADVERTISING	\$ -	\$ -	\$ 1,050.00	\$ 205.00	\$ 845.00	20%	25%
01-456-4416	P&R - CHEMICAL TOILETS	\$ -	\$ -	\$ 6,021.00	\$ 265.90	\$ 5,755.10	4%	25%
01-456-4452	P&R - RENTALS & LEASES	\$ -	\$ -	\$ 1,353.00	\$ 157.53	\$ 1,195.47	12%	25%
01-456-4471	P&R - TELEPHONE SERVICES	\$ -	\$ -	\$ 1,760.00	\$ 523.70	\$ 1,236.30	30%	25%
01-456-4485	P&R - WATER TESTS	\$ -	\$ -	\$ 240.00	\$ -	\$ 240.00	0%	25%
01-456-4502	P&R - ASSOCIATION DUES/MEMBERSHIPS	\$ -	\$ -	\$ 1,005.00	\$ 275.00	\$ 730.00	27%	25%
01-456-4511	P&R - CELL PHONE STIPEND	\$ -	\$ -	\$ 1,225.00	\$ -	\$ 1,225.00	0%	25%
01-456-4515	P&R - COMMUNITY EVENTS	\$ -	\$ -	\$ 7,650.00	\$ 268.70	\$ 7,381.30	4%	25%
01-456-4646	P&R - EQUIPMENT MAINTENANCE SUPPLIES	\$ -	\$ -	\$ 7,160.00	\$ -	\$ 7,160.00	0%	25%
01-456-4710	P&R - OFFICE SUPPLIES	\$ -	\$ -	\$ 1,320.00	\$ 20.00	\$ 1,300.00	2%	25%
01-456-4715	P&R - PARKS & RECREATION SUPPLIES	\$ -	\$ -	\$ 250.00	\$ 225.34	\$ 24.66	90%	25%
01-456-4717	P&R - POSTAGE	\$ -	\$ -	\$ 60.00	\$ -	\$ 60.00	0%	25%
01-456-4718	P&R - PRINTING	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	0%	25%
01-456-4742	P&R - SUPPLIES - BEACH	\$ -	\$ -	\$ 510.00	\$ -	\$ 510.00	0%	25%
01-456-4760	P&R - UNIFORMS	\$ -	\$ -	\$ 1,200.00	\$ 286.18	\$ 913.82	24%	25%
01-456-4762	P&R - UNLEADED GAS	\$ -	\$ -	\$ 1,300.00	\$ -	\$ 1,300.00	0%	25%
01-456-4831	P&R - EQUIPMENT MAINTENANCE	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0%	25%
01-456-4841	P&R - FIRE EXTINGUISHER MAINTENANCE	\$ -	\$ -	\$ 25.00	\$ -	\$ 25.00	0%	25%
		\$ -	\$ -	\$ 405,548.00	\$ 68,768.61	\$ 336,779.39	17%	25%
01-464-4100	TX COLL - REGULAR WAGES	\$ -	\$ -	\$ 62,837.00	\$ 13,292.40	\$ 49,544.60	21%	25%
01-464-4102	TX COLL - PART-TIME WAGES	\$ -	\$ -	\$ 51,847.00	\$ 10,977.67	\$ 40,869.33	21%	25%

EXPENDITURES BY ACCOUNT - DETAIL AS OF 03/26/2020

Account #	Account Title	CONT. APP	ENCUMB	Proposed Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-464-4200	TX COLL - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 24,329.00	\$ 3,486.24	\$ 20,842.76	14%	25%
01-464-4208	TX COLL - FICA	\$ -	\$ -	\$ 7,154.00	\$ 1,470.01	\$ 5,683.99	21%	25%
01-464-4209	TX COLL - MEDICARE	\$ -	\$ -	\$ 1,673.00	\$ 343.81	\$ 1,329.19	21%	25%
01-464-4211	TX COLL - RETIREMENT I	\$ -	\$ -	\$ 7,068.00	\$ 1,484.78	\$ 5,583.22	21%	25%
01-464-4226	TX COLL - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 168.00	\$ 89.65	\$ 78.35	53%	25%
01-464-4236	TX COLL - MEETINGS & TRAINING	\$ -	\$ -	\$ 1,075.00	\$ 50.00	\$ 1,025.00	5%	25%
01-464-4237	TX COLL - MILEAGE	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00	0%	25%
01-464-4341	TX COLL - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 7,051.00	\$ 5,645.25	\$ 1,405.75	80%	25%
01-464-4372	TX COLL - RECORDING FEES	\$ -	\$ -	\$ 1,250.00	\$ 20.00	\$ 1,230.00	2%	25%
01-464-4552	TX COLL - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 275.00	\$ 45.00	\$ 230.00	16%	25%
01-464-4710	TX COLL - OFFICE SUPPLIES	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	0%	25%
01-464-4717	TX COLL - POSTAGE	\$ -	\$ -	\$ 6,500.00	\$ -	\$ 6,500.00	0%	25%
01-464-4718	TX COLL - PRINTING	\$ -	\$ -	\$ 3,700.00	\$ -	\$ 3,700.00	0%	25%
01-464-4745	TX COLL - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 150.00	\$ -	\$ 150.00	0%	25%
		\$ -	\$ -	\$ 177,777.00	\$ 36,904.81	\$ 140,872.19	21%	25%
01-466-4100	TWN CLRK - REGULAR WAGES	\$ -	\$ -	\$ 145,309.00	\$ 33,596.38	\$ 111,712.62	23%	25%
01-466-4102	TWN CLRK - PART-TIME WAGES	\$ -	\$ -	\$ 25,184.00	\$ -	\$ 25,184.00	0%	25%
01-466-4103	TWN CLRK - OVERTIME	\$ -	\$ -	\$ -	\$ 329.01	\$ (329.01)	#DIV/0!	25%
01-466-4200	TWN CLRK - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 69,642.00	\$ 9,458.66	\$ 60,183.34	14%	25%
01-466-4208	TWN CLRK - FICA	\$ -	\$ -	\$ 10,570.00	\$ 1,958.22	\$ 8,611.78	19%	25%
01-466-4209	TWN CLRK - MEDICARE	\$ -	\$ -	\$ 2,472.00	\$ 457.99	\$ 2,014.01	19%	25%
01-466-4211	TWN CLRK - RETIREMENT I	\$ -	\$ -	\$ 16,231.00	\$ 3,789.48	\$ 12,441.52	23%	25%
01-466-4226	TWN CLRK - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 245.00	\$ 130.72	\$ 114.28	53%	25%
01-466-4236	TWN CLRK - MEETINGS & TRAINING	\$ -	\$ -	\$ 950.00	\$ -	\$ 950.00	0%	25%
01-466-4237	TWN CLRK - MILEAGE	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00	0%	25%
01-466-4272	TWN CLRK - REIMBURSEMENTS	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00	0%	25%
01-466-4341	TWN CLRK - IT/COMPUTER SERVICES	\$ -	\$ -	\$ 6,475.00	\$ 766.50	\$ 5,708.50	12%	25%
01-466-4400	TWN CLRK - ADVERTISING	\$ -	\$ -	\$ 200.00	\$ 207.00	\$ (7.00)	104%	25%
01-466-4552	TWN CLRK - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 8,800.00	\$ 544.00	\$ 8,256.00	6%	25%
01-466-4710	TWN CLRK - OFFICE SUPPLIES	\$ -	\$ -	\$ 3,000.00	\$ 175.00	\$ 2,825.00	6%	25%
01-466-4718	TWN CLRK - PRINTING	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	0%	25%
01-466-4745	TWN CLRK - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 800.00	\$ 10.75	\$ 789.25	1%	25%
		\$ -	\$ -	\$ 290,678.00	\$ 51,423.71	\$ 239,254.29	18%	25%
01-467-4102	ELECT/CLKLIST - PART-TIME WAGES	\$ -	\$ -	\$ 3,960.00	\$ 3,835.54	\$ 124.46	97%	25%
01-467-4128	ELECT/CLKLIST - ELECTED - SUPERVISORS OF CHECKLIST	\$ -	\$ -	\$ 19,531.00	\$ 831.50	\$ 18,699.50	4%	25%
01-467-4208	ELECT/CLKLIST - FICA	\$ -	\$ -	\$ 1,440.00	\$ 193.58	\$ 1,246.42	13%	25%
01-467-4209	ELECT/CLKLIST - MEDICARE	\$ -	\$ -	\$ 337.00	\$ 45.26	\$ 291.74	13%	25%
01-467-4226	ELECT/CLKLIST - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 23.00	\$ 11.18	\$ 11.82	49%	25%
01-467-4236	ELECT/CLKLIST - MEETINGS & TRAINING	\$ -	\$ -	\$ 800.00	\$ -	\$ 800.00	0%	25%
01-467-4237	ELECT/CLKLIST - MILEAGE	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00	0%	25%
01-467-4400	ELECT/CLKLIST - ADVERTISING	\$ -	\$ -	\$ 1,000.00	\$ 75.00	\$ 925.00	8%	25%
01-467-4530	ELECT/CLKLIST - ELECTION DAY EXPENDITURES	\$ -	\$ -	\$ 2,400.00	\$ 1,465.19	\$ 934.81	61%	25%

EXPENDITURES BY ACCOUNT - DETAIL AS OF 03/26/2020

Account #	Account Title	CONT. APP	ENCUMB	Proposed Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-467-4552	ELECT/CKLIST - OTHER CHARGES & EXPENSES	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	0%	25%
01-467-4718	ELECT/CKLIST - PRINTING	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	0%	25%
01-467-4745	ELECT/CKLIST - SUPPLIES - MISCELLANEOUS	\$ -	\$ -	\$ 500.00	\$ 295.99	\$ 204.01	59%	25%
01-467-4970	ELECT/CKLIST - VOTING MACHINE MAINTENANCE	\$ -	\$ -	\$ 900.00	\$ 584.00	\$ 316.00	65%	25%
		\$ -	\$ -	\$ 36,791.00	\$ 7,337.24	\$ 29,453.76	20%	25%
	OPERATING BUDGET	\$ -	\$ 43,500	\$ 8,271,183.00	\$ 1,658,369.43	\$ 6,612,813.57	20%	25%
01-460-4100	PUB LIB - REGULAR WAGES	\$ -	\$ -	\$ 327,920.00	\$ 73,464.00	\$ 254,456.00	22%	25%
01-460-4102	PUB LIB - PART-TIME WAGES	\$ -	\$ -	\$ 19,015.00	\$ 4,500.06	\$ 14,514.94	24%	25%
01-460-4200	PUB LIB - EMPLOYEE BENEFITS - INSURANCES	\$ -	\$ -	\$ 106,134.00	\$ 15,437.05	\$ 90,696.95	15%	25%
01-460-4208	PUB LIB - FICA	\$ -	\$ -	\$ 21,510.00	\$ 4,763.99	\$ 16,746.01	22%	25%
01-460-4209	PUB LIB - MEDICARE	\$ -	\$ -	\$ 5,031.00	\$ 1,114.23	\$ 3,916.77	22%	25%
01-460-4211	PUB LIB - RETIREMENT I	\$ -	\$ -	\$ 36,629.00	\$ 6,903.06	\$ 29,725.94	19%	25%
01-460-4226	PUB LIB - WORKMENS' COMPENSATION	\$ -	\$ -	\$ 594.00	\$ 298.79	\$ 295.21	50%	25%
01-460-8010	PUB LIB - PUBLIC LIBRARY APPROPRIATION	\$ -	\$ -	\$ 79,500.00	\$ 40,000.00	\$ 39,500.00	50%	25%
		\$ -	\$ -	\$ 596,333.00	\$ 146,481.18	\$ 449,851.82	25%	25%
01-488-9032	CAPITAL - COMMUNITY CENTER	\$ -	\$ -	\$ 3,000,000.00	\$ -	\$ 3,000,000.00	0%	25%
01-488-9033	CAPITAL - CYCLICAL UPGRADE	\$ -	\$ -	\$ 33,750.00	\$ 3,240.00	\$ 30,510.00	10%	25%
01-488-9034	CAPITAL - DISPATCH COMMUNICATIONS EQUIPMENT	\$ 59,923	\$ -	\$ -	\$ -	\$ 59,922.50	#DIV/0!	25%
01-488-9058	CAPITAL - FIRE TRUCK	\$ 279,830	\$ -	\$ -	\$ 279,830.00	\$ -	#DIV/0!	25%
01-488-9059	CAPITAL - FIRE BRUSH TRUCK	\$ -	\$ -	\$ 65,300.00	\$ -	\$ 65,300.00	0%	25%
01-488-9067	CAPITAL - FORMER TAYLOR PROPERTY BLDG SITE INV	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	0%	25%
01-488-9082	CAPITAL - HOCKEY RINK IMPROVEMENTS	\$ -	\$ -	\$ 81,000.00	\$ -	\$ 81,000.00	0%	25%
01-488-9090	CAPITAL - IT HARDWARE/SOFTWARE	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	0%	25%
01-488-9098	CAPITAL - KRAINE MEADOW PAVILION	\$ 6,423	\$ 24,870	\$ -	\$ 1,352.50	\$ 29,940.64	#DIV/0!	25%
01-488-9102	CAPITAL - LEES MILL RETAINING WALL REPLACEMENT	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 60,000.00	0%	25%
01-488-9112	CAPITAL - MILFOIL	\$ -	\$ -	\$ 208,000.00	\$ -	\$ 208,000.00	0%	25%
01-488-9118	CAPITAL - PATHWAY	\$ 33,137	\$ -	\$ -	\$ -	\$ 33,137.00	#DIV/0!	25%
01-488-9133	CAPITAL - REPLACEMENT RIFLES	\$ 12,500	\$ -	\$ -	\$ -	\$ 12,500.00	#DIV/0!	25%
01-488-9134	CAPITAL - ROAD IMPROVEMENTS	\$ -	\$ -	\$ 950,000.00	\$ 2,005.00	\$ 947,995.00	0%	25%
01-488-9150	CAPITAL - STATES LANDING IMPROVEMENT	\$ -	\$ -	\$ 350,000.00	\$ 10,629.50	\$ 339,370.50	3%	25%
01-488-9152	CAPITAL - SLIDE IN BRUSH FIRE UNIT	\$ -	\$ -	\$ 11,500.00	\$ -	\$ 11,500.00	0%	25%
01-488-9156	CAPITAL - RAZING TAYLOR HOUSE	\$ -	\$ -	\$ 75,000.00	\$ -	\$ 75,000.00	0%	25%
01-488-9158	CAPITAL - TRANSFER STATION LOADER	\$ -	\$ -	\$ 217,000.00	\$ 7,000.00	\$ 210,000.00	3%	25%
01-488-9169	CAPITAL - TRUCK - 19.5K DUMP W/PLOW, WING & SANDER	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	0%	25%
01-488-9170	CAPITAL - TRUCK - 46K DUMP W/PLOW, WING & SANDER	\$ -	\$ -	\$ 180,000.00	\$ 271.50	\$ 179,728.50	0%	25%
01-488-9181	CAPITAL - VEHICLES - POLICE	\$ -	\$ -	\$ 42,928.00	\$ 183.00	\$ 42,745.00	0%	25%
01-488-9185	CAPITAL - WATER TREATMENT	\$ -	\$ 6,593	\$ -	\$ 10,687.30	\$ (4,094.30)	#DIV/0!	25%
		\$ 391,813	\$ 31,463	\$ 5,499,478.00	\$ 315,198.80	\$ 5,607,554.84	6%	25%
01-454-5011	OUTSIDE AG - CENTRAL NH VNA & HOSPICE	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	0%	25%

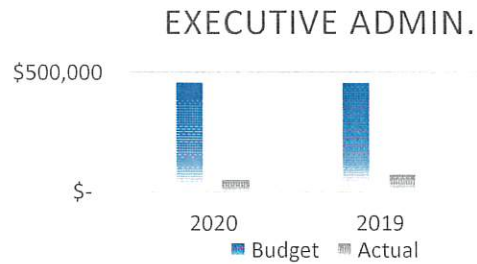
5/6/2020

EXPENDITURES BY ACCOUNT - DETAIL AS OF 03/26/2020

Account #	Account Title	CONT. APP	ENCUMB	Proposed Budget	YTD Exp.	CY Available	CY % Exp.	CY %
01-454-5012	OUTSIDE AG - CHILD & FAMILY SERVICES	\$ -	\$ -	\$ 3,000.00		\$ 3,000.00	0%	25%
01-454-5013	OUTSIDE AG - COMMUNITY ACTION PROGRAM	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	0%	25%
01-454-5020	OUTSIDE AG - HISTORICAL SOCIETY	\$ -	\$ -	\$ 2,600.00	\$ -	\$ 2,600.00	0%	25%
01-454-5021	OUTSIDE AG - INTERLAKES COMMUNITY CAREGIVERS	\$ -	\$ -	\$ 2,300.00	\$ -	\$ 2,300.00	0%	25%
01-454-5023	OUTSIDE AG - INTERLAKES DAYCARE	\$ -	\$ -	\$ 1,350.00	\$ -	\$ 1,350.00	0%	25%
01-454-5024	OUTSIDE AG - LAKES REGION TRANSIT	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	0%	25%
01-454-5025	OUTSIDE AG - LAKES REGION FOOD PANTRY	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	0%	25%
01-454-5029	OUTSIDE AG - LAKES REGION VISITING NURSE ASSOC	\$ -	\$ -	\$ 25,000.00		\$ 25,000.00	0%	25%
01-454-5031	OUTSIDE AG - LOON CENTER	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	0%	25%
01-454-5034	OUTSIDE AG - MEALS ON WHEELS	\$ -	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00	0%	25%
01-454-5048	OUTSIDE AG - RED HILL OUTING CLUB	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	0%	25%
01-454-5050	OUTSIDE AG - SANDWICH CHILDREN'S CENTER	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	0%	25%
01-454-5055	OUTSIDE AG - STARTING POINT	\$ -	\$ -	\$ 2,855.00	\$ -	\$ 2,855.00	0%	25%
01-454-5060	OUTSIDE AG - TRI-COUNTY CAP	\$ -	\$ -	\$ 2,042.50	\$ -	\$ 2,042.50	0%	25%
01-454-5061	OUTSIDE AG - WINNIPISAUKEE WELLNESS CENTER	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0%	25%
		\$ -	\$ -	\$ 104,647.50	\$ -	\$ 104,647.50	0%	25%
01-800-8000	SD APPR - SCHOOL DISTRICT APPROPRIATION - LOCAL	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
01-800-8002	SD APPR - SCHOOL DISTRICT APPROPRIATION - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
01-802-8005	CNTY APPR - COUNTY APPROPRIATION	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
01-900-9029	CAP RES FND - COMMUNICATIONS EQUIPMENT	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	0%	25%
01-900-9090	CAP RES FND - IT HARDWARE & SOFTWARE	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	0%	25%
01-900-9115	CAP RES FND - MUNICIPAL BUILDINGS	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00	0%	25%
01-900-9118	CAP RES FND - PATHWAYS IMPROVEMENTS	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	0%	25%
01-900-9132	CAP RES FND - PUBLIC WORKS EQUIPMENT	\$ -	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	0%	25%
01-900-9135	CAP RES FND - ROAD IMPROVEMENTS	\$ -	\$ -	\$ 950,000.00	\$ -	\$ 950,000.00	0%	25%
01-900-9150	CAP RES FND - STATES LANDING IMPROVEMENTS	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 350,000.00	0%	25%
01-900-9155	CAP RES FND - SUBSTANCE ABUSE PREV & ENF	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	25%
01-900-9175	CAP RES FND - TOWN PROPERTY ACQUISITION	\$ -	\$ -	\$ 47,431.00	\$ -	\$ 47,431.00	0%	25%
		\$ -	\$ -	\$ 1,702,431.00	\$ -	\$ 1,702,431.00	0%	25%
01-902-9112	MAINT TR FND - MILFOIL	\$ -	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	0%	25%
		\$ -	\$ -	\$ 160,000.00	\$ -	\$ 160,000.00	0%	25%
01-907-9150	CRF & MT EXPENDITURES - STATES LANDING IMP	\$ -	\$ -	\$ -	\$ 130,996.50	\$ (130,996.50)	#DIV/0!	25%
01-907-9828	CRF & MT EXPENDITURES - FUEL ASSISTANCE	\$ -	\$ -	\$ -	\$ 492.80	\$ (492.80)	#DIV/0!	25%
		\$ -	\$ -	\$ -	\$ 131,489.30	\$ (131,489.30)	#DIV/0!	25%
	TOTAL APPROPRIATIONS	\$ 391,813	\$ 74,963	\$ 16,334,072.50	\$ 2,251,538.71	\$ 14,505,809.43		

EXPENDITURE GRAPH CHARTS - FIRST QUARTER 2020**Executive Admin (Town Officers) 400**

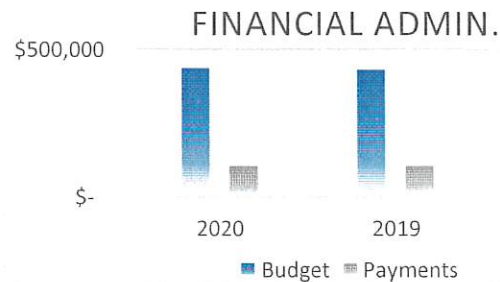
Year	Budget	Payments	
2020 \$	458,818	\$ 51,252	11%
2019 \$	457,036	\$ 74,242	16%

**Municipal Admin. (Insurance) 405**

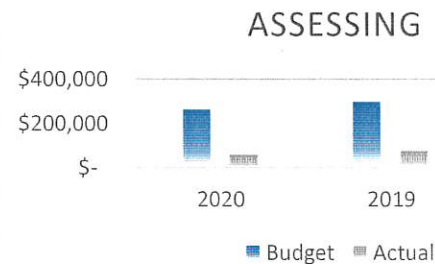
Year	Budget	Payments	
2020 \$	68,532	\$ 68,531	100%
2019 \$	67,336	\$ -	0%

**Financial Admin. 410**

Year	Budget	Payments	
2020 \$	437,045	\$ 106,792	24%
2019 \$	431,762	\$ 107,018	25%

**Assessing 412**

Year	Budget	Payments	
2020 \$	261,200	\$ 58,572	22%
2019 \$	296,454	\$ 76,966	26%

**Planning & Zoning 416**

Year	Budget	Payments	
2020 \$	383,125	\$ 57,531	15%
2019 \$	325,669	\$ 70,065	22%

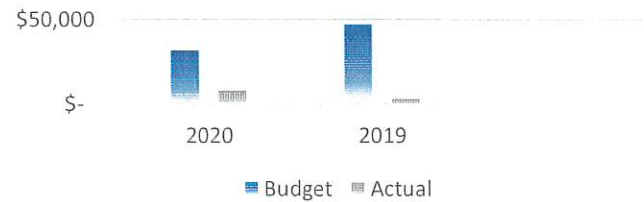


General Assistance/Welfare

420

Year	Budget	Payments	
2020 \$	31,900	\$ 8,051	25%
2019 \$	47,309	\$ 3,166	7%

GENERAL ASSISTANCE

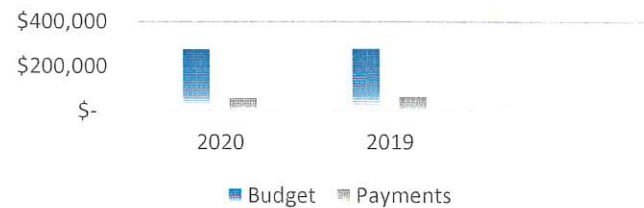


Building & Grounds

430

Year	Budget	Payments	
2020 \$	275,668	\$ 57,032	21%
2019 \$	276,980	\$ 62,404	23%

BUILDING & GROUNDS

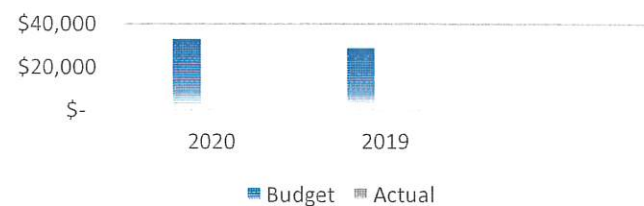


Cemeteries

432

Year	Budget	Payments	
2020 \$	32,910	\$ 312	1%
2019 \$	28,634	\$ -	0%

CEMETERIES



DPW - Highway

436

Year	Budget	Payments	
2020 \$	1,610,675	\$ 337,370	21%
2019 \$	1,613,694	\$ 429,845	27%

DPW-HIGHWAY



DPW - Emergency Lanes

437

Year	Budget	Payments	
2020 \$	299,155	\$ 69,026	23%
2019 \$	299,095	\$ 201,546	67%

DPW-EMERGENCY LANES

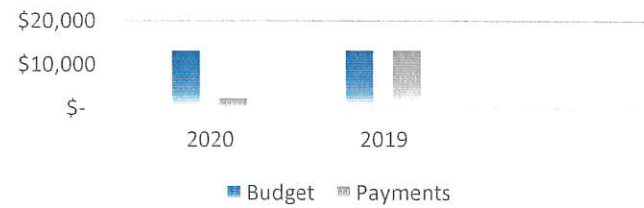


DPW-Street Lights

439

Year	Budget	Payments	
2020	\$ 13,200	\$ 2,271	17%
2019	\$ 13,200	\$ 13,299	101%

DPW-STREET LIGHTS



Solid Waste / Recycling Facility

442

Year	Budget	Payments	
2020	\$ 665,482	\$ 105,570	16%
2019	\$ 655,778	\$ 64,803	10%

SOLID WASTE/RECYCLING

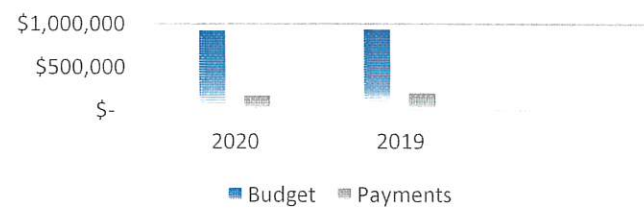


Fire Department

445

Year	Budget	Payments	
2020	\$ 919,662	\$ 167,471	18%
2019	\$ 930,832	\$ 197,420	21%

FIRE DEPARTMENT

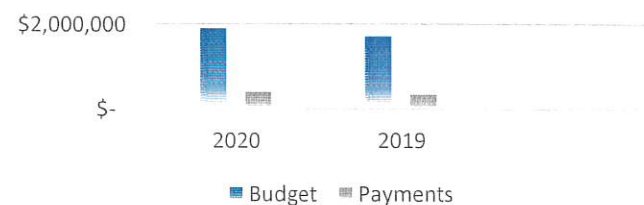


Police Department

450

Year	Budget	Payments	
2020	\$ 1,903,017	\$ 404,154	21%
2019	\$ 1,713,255	\$ 346,513	20%

POLICE DEPARTMENT



Outside Agencies

454

Year	Budget	Payments	
2020	\$ 104,648	\$ -	0%
2019	\$ 86,245	\$ 2,300	3%

OUTSIDE AGENCIES



Parks & Recreation

456

Year	Budget	Payments	
2020	\$ 405,548	\$ 68,769	17%
2019	\$ 392,271	\$ 65,944	17%

PARKS & RECREATION



Public Library

460

Year	Budget	Payments	
2020	\$ 596,333	\$ 146,481	25%
2019	\$ 588,086	\$ 180,853	31%

PUBLIC LIBRARY

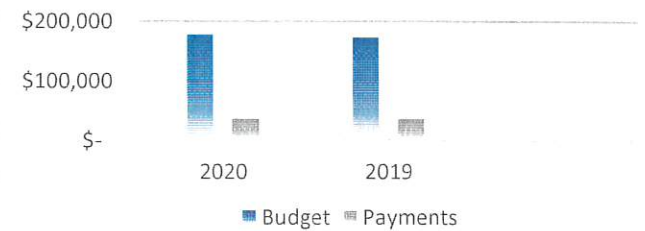


Tax Collector

464

Year	Budget	Payments	
2020	\$ 177,777	\$ 36,905	21%
2019	\$ 173,097	\$ 36,164	21%

TAX COLLECTOR

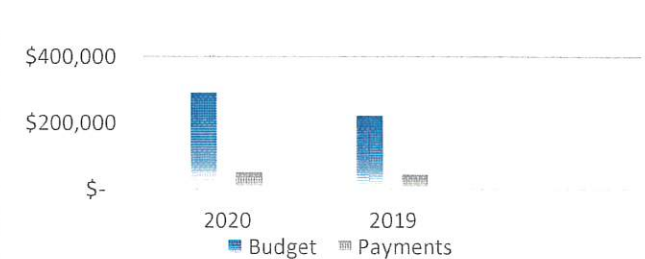


Town Clerk

466

Year	Budget	Payments	
2020	\$ 290,678	\$ 51,424	18%
2019	\$ 222,114	\$ 45,073	20%

TOWN CLERK



Elections

467

Year	Budget	Payments	
2020	\$ 36,791	\$ 7,337	20%
2019	\$ 10,928	\$ 3,998	37%

ELECTIONS

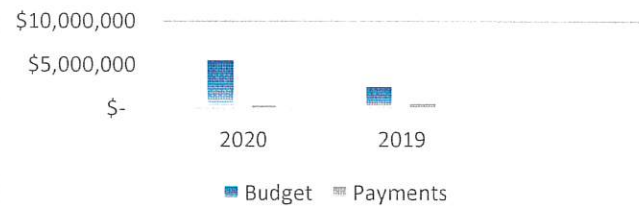


Capital Outlay

488

Year	Budget	Payments	
2020	\$ 5,499,478	\$ 315,199	6%
2019	\$ 2,454,700	\$ 526,613	21%

CAPITAL OUTLAY



Capital Reserve Fund

900

Year	Budget	Payments	
2020	\$ 1,702,431	\$ -	0%
2019	\$ 2,078,704	\$ -	0%

CAPITAL RESERVE FUNDS



Maintenance Trust Funds

902

Year	Budget	Payments	
2020	\$ 160,000	\$ -	0%
2019	\$ 204,000	\$ 1,000	0%

MAINTENANCE TRUST FUNDS

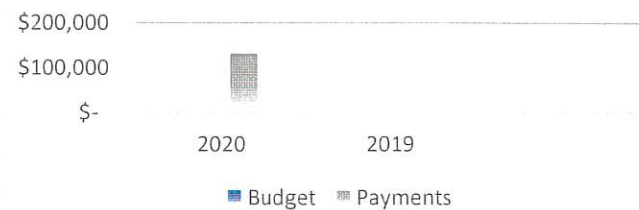


Reserve & Trust Expenditures

907

Year	Budget	Payments	
2020	\$ -	\$ 131,489	#DIV/0!
2019	\$ -	\$ -	#DIV/0!

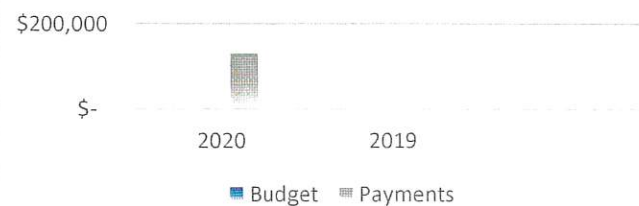
RES & TRUST EXP



Use of Fund Balance

Year	Budget	Payments	
2020	\$ -	\$ -	#DIV/0!
2019	\$ -	\$ -	#DIV/0!

USE OF FUND BALANCE



Total Budget			
Year	Budget	Payments	
2020	\$ 16,334,073	\$ 2,251,539	14%
2019	\$ 13,367,179	\$ 2,509,232	19%



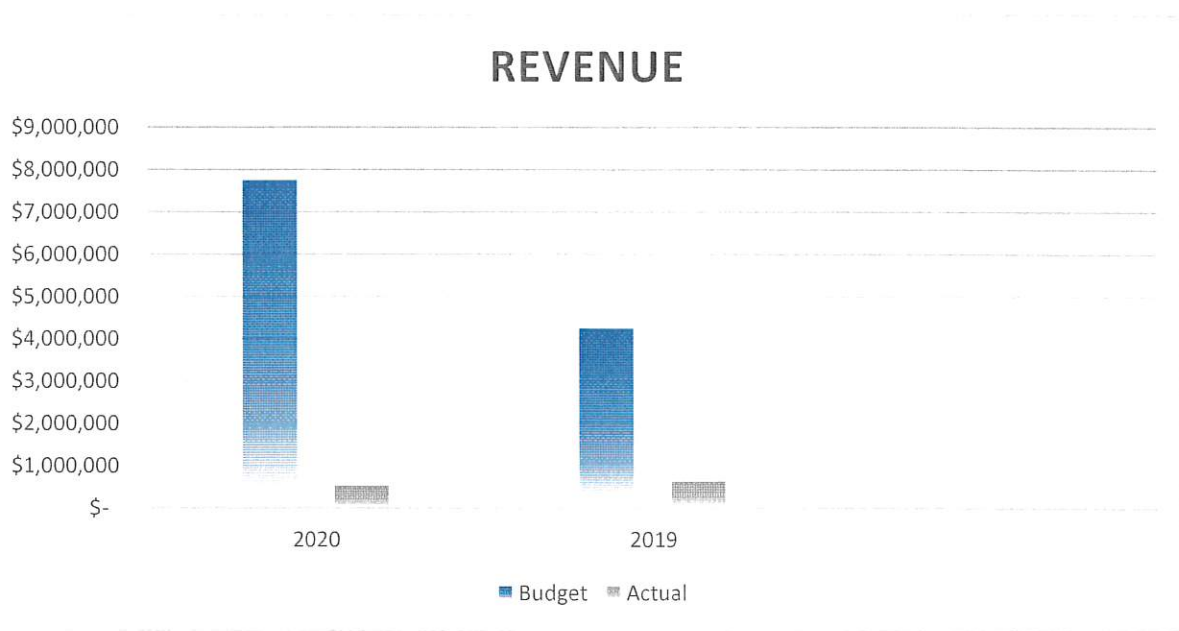
REVENUE LEDGER - FIRST QUARTER - 2020

As of March 31, 2020

This Report shows approximately 7% of the budgeted revenue received. This is 8% decrease than the previous year.

Operating Revenue

Year	Budget	Actual	
2020	\$ 7,741,350	\$ 527,219	7%
2019	\$ 4,244,648	\$ 635,735	15%



MS-535 FUND REVENUES

Fund: GENERAL FUND Periods: 2020-01 thru 2020-03 [25% of Year] Include: Revenues -

(DRA Section - DRA Account)	Estimated Revenues	Actual Revenues
<u>3100 - TOTAL TAXES</u>		
3110 - PROPERTY TAXES	0.00	(7,488.29)
3120 - LAND USE CHANGE TAX - GENERAL FUND	0.00	5,000.00
3185 - YIELD TAXES	0.00	9,983.02
3186 - PAYMENT IN LIEU OF TAXES	0.00	28.96
3190 - INTEREST/PENALTIES	0.00	11,973.05
3100 - TOTAL TAXES	<u>0.00</u>	<u>19,496.74</u>
<u>3200 - TOTAL LICENSES, PERMITS AND FEES</u>		
3220 - MV PERMIT FEES	0.00	369,500.94
3230 - BUILDING PERMITS	0.00	13,938.00
3290 - OTHER LICENSES, PERMITS AND FEES	0.00	6,109.15
3200 - TOTAL LICENSES, PERMITS AND FEES	<u>0.00</u>	<u>389,548.09</u>
<u>3350 - TOTAL STATE SOURCES</u>		
3351 - SHARED REVENUES	0.00	0.00
3352 - MEALS & ROOMS TAX DISTRIBUTION	0.00	0.00
3353 - HIGHWAY BLOCK GRANT	0.00	30,478.60
3359 - OTHER (INCLUDING RAILROAD TAX)	0.00	0.00
3350 - TOTAL STATE SOURCES	<u>0.00</u>	<u>30,478.60</u>
<u>3400 - TOTAL CHARGES FOR SERVICES</u>		
3401-3406 - INCOME FROM DEPARTMENTS	0.00	45,408.34
3400 - TOTAL CHARGES FOR SERVICES	<u>0.00</u>	<u>45,408.34</u>
<u>3500 - TOTAL MISCELLANEOUS REVENUES</u>		
3501 - SALE OF MUNICIPAL PROPERTY	0.00	0.00
3502 - INTEREST ON INVESTMENTS	0.00	37,007.68
3503-3509 - OTHER MISCELLANEOUS REVENUES	0.00	5,279.99
3500 - TOTAL MISCELLANEOUS REVENUES	<u>0.00</u>	<u>42,287.67</u>
<u>3910 - TOTAL INTERFUND OPERATING TRANSFERS IN</u>		
3915 - TRANSFER FROM CAPITAL RESERVE FUNDS	0.00	0.00
3910 - TOTAL INTERFUND OPERATING TRANSFERS IN	<u>0.00</u>	<u>0.00</u>
	<u>0.00</u>	<u>527,219.44</u>

MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2020-01 thru 2020-03 [25% of Year] Include: Revenues -

Account #	Account Title	Estimated Revenues	Actual Revenues
<u>3100 - TOTAL TAXES</u>			
<u>3110 - PROPERTY TAXES</u>			
01-301-3000	PROP TX - PROPERTY TAX - CURRENT	0.00	323.00
01-302-3010	PROP TX - PT ABATEMENTS - CURRENT	0.00	(8,147.50)
01-302-3013	PROP TX - PT REFUNDS - CURRENT	0.00	336.21
01-302-3035	PROP TX - TAX COLLECTOR - DEEDED PROPERTIES	0.00	0.00
3110 - PROPERTY TAXES		<u>0.00</u>	<u>(7,488.29)</u>
<u>3120 - LAND USE CHANGE TAX - GENERAL FUND</u>			
01-311-3110	LUCT - LAND USE CHANGE TAX - CURRENT	0.00	5,000.00
3120 - LAND USE CHANGE TAX - GENERAL FUND		<u>0.00</u>	<u>5,000.00</u>
<u>3185 - YIELD TAXES</u>			
01-325-3150	YIELD TX - YIELD TAX - CURRENT	0.00	9,983.02
3185 - YIELD TAXES		<u>0.00</u>	<u>9,983.02</u>
<u>3186 - PAYMENT IN LIEU OF TAXES</u>			
01-326-3002	PILOT - PAYMENT IN LIEU OF TAXES - TOWN	0.00	28.96
3186 - PAYMENT IN LIEU OF TAXES		<u>0.00</u>	<u>28.96</u>
<u>3190 - INTEREST/PENALTIES</u>			
01-301-3005	PROP TX - PROPERTY TAX INTEREST - CURRENT	0.00	8,357.76
01-302-3016	PROP TX - PT ABTMT/REFUND INTEREST - CURRENT	0.00	(3.00)
01-309-3030	INT/PLTY - TAX LIEN COSTS & INTEREST	0.00	3,528.12
01-309-3153	INT/PLTY - YIELD TAX INTEREST - CURRENT	0.00	90.17
3190 - INTEREST/PENALTIES		<u>0.00</u>	<u>11,973.05</u>
3100 - TOTAL TAXES		<u>0.00</u>	<u>19,496.74</u>
<u>3200 - TOTAL LICENSES, PERMITS AND FEES</u>			
<u>3220 - MV PERMIT FEES</u>			
01-322-3300	MV FEES - MOTOR VEHICLE PERMITS	0.00	369,500.94
3220 - MV PERMIT FEES		<u>0.00</u>	<u>369,500.94</u>
<u>3230 - BUILDING PERMITS</u>			
01-323-3375	BLDG PRMTS - BUILDING PERMITS - GENERAL	0.00	13,938.00
3230 - BUILDING PERMITS		<u>0.00</u>	<u>13,938.00</u>
<u>3290 - OTHER LICENSES, PERMITS AND FEES</u>			
01-354-3400	MUNI REV - BOAT REGISTRATION FEES	0.00	0.00
01-366-3311	TWN CLRK REV - TOWN DOG LICENSES	0.00	2,068.55
01-366-3339	TWN CLRK REV - TOWN CLERK - MISCELLANEOUS REV.	0.00	1,159.00
01-366-3400	TWN CLRK REV - BOAT REGISTRATION FEES	0.00	2,881.60
3290 - OTHER LICENSES, PERMITS AND FEES		<u>0.00</u>	<u>6,109.15</u>
3200 - TOTAL LICENSES, PERMITS AND FEES		<u>0.00</u>	<u>389,548.09</u>
<u>3350 - TOTAL STATE SOURCES</u>			
<u>3351 - SHARED REVENUES</u>			
01-383-3211	STATE AID - MUNICIPAL AID	0.00	0.00
3351 - SHARED REVENUES		<u>0.00</u>	<u>0.00</u>
<u>3352 - MEALS & ROOMS TAX DISTRIBUTION</u>			
01-383-3214	STATE REV - ROOMS & MEALS TAX	0.00	0.00
3352 - MEALS & ROOMS TAX DISTRIBUTION		<u>0.00</u>	<u>0.00</u>
<u>3353 - HIGHWAY BLOCK GRANT</u>			
01-383-3208	STATE REV - HIGHWAY & BRIDGES BLOCK GRANT	0.00	30,478.60
3353 - HIGHWAY BLOCK GRANT		<u>0.00</u>	<u>30,478.60</u>

MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2020-01 thru 2020-03 [25% of Year] Include: Revenues -

Account #	Account Title	Estimated Revenues	Actual Revenues
<u>3359 - OTHER (INCLUDING RAILROAD TAX)</u>			
01-380-3760	GRANT REV - STATE SAFETY GRANT REVENUES	0.00	0.00
3359 - OTHER (INCLUDING RAILROAD TAX)		<u>0.00</u>	<u>0.00</u>
3350 - TOTAL STATE SOURCES		<u>0.00</u>	<u>30,478.60</u>
<u>3400 - TOTAL CHARGES FOR SERVICES</u>			
<u>3401-3406 - INCOME FROM DEPARTMENTS</u>			
01-321-3546	LIC/PRMTS - PERMITS - TEMPORARY	0.00	40.00
01-321-3601	LIC/PRMTS - DISPOSAL FEES	0.00	0.00
01-330-3462	PLAN&ZONE - PLANNING & ZONING REVENUES	0.00	1,859.65
01-340-3465	DEPT REV - REVENUES - MISCELLANEOUS	0.00	1,435.00
01-343-3416	CEM REV - CEMETERY LOT OPENINGS	0.00	0.00
01-343-3419	CEM REV - CEMETERY LOTS REVENUE	0.00	1,660.00
01-344-3623	SW REV - RECYCLING - DISPOSAL FEES	0.00	29,040.30
01-344-3624	SW REV - RECYCLING - MISCELLANEOUS	0.00	863.89
01-345-3425	HWY REV - DPW REVENUES	0.00	623.00
01-352-3432	FF REV - FOREST FIRE REVENUES	0.00	149.00
01-354-3485	MUNI REV - TOWN OFFICE REVENUES	0.00	297.00
01-354-3800	MUNI REV - TRANSFER & BEACH PASSES	0.00	1,300.00
01-356-3802	P&R REV - BUILDING RENTALS	0.00	2,050.00
01-356-3810	P&R REV - PARKS & RECREATION REVENUES	0.00	0.00
01-356-3814	P&R REV - SPONSOR DONATIONS/REVENUES	0.00	5,255.50
01-360-3440	PD REV - POLICE DEPARTMENT REVENUES	0.00	70.00
01-360-3445	PD REV - POLICE - ALCOHOL FINES	0.00	0.00
01-360-3447	PD REV - POLICE - DETAIL REVENUES	0.00	0.00
01-360-3449	PD REV - POLICE - FINES	0.00	155.00
01-360-3451	PD REV - POLICE - PISTOL PERMITS	0.00	610.00
01-380-3225	GRANT REV - MILFOIL	0.00	0.00
3401-3406 - INCOME FROM DEPARTMENTS		<u>0.00</u>	<u>45,408.34</u>
3400 - TOTAL CHARGES FOR SERVICES		<u>0.00</u>	<u>45,408.34</u>
<u>3500 - TOTAL MISCELLANEOUS REVENUES</u>			
<u>3501 - SALE OF MUNICIPAL PROPERTY</u>			
01-382-3742	MISC REV - SALE OF TOWN PROPERTY	0.00	0.00
3501 - SALE OF MUNICIPAL PROPERTY		<u>0.00</u>	<u>0.00</u>
<u>3502 - INTEREST ON INVESTMENTS</u>			
01-315-3520	INVST INT - INTEREST ON DEPOSITS-CHECKING	0.00	17.32
01-315-3521	INVST INT - INTEREST ON DEPOSITS-SAVINGS	0.00	36,990.36
3502 - INTEREST ON INVESTMENTS		<u>0.00</u>	<u>37,007.68</u>
<u>3503-3509 - OTHER MISCELLANEOUS REVENUES</u>			
01-373-3712	REIMB REV - REIMBURSEMENT - INSURANCES	0.00	0.00
01-373-3730	REIMB REV - REIMBURSEMENT - WELFARE	0.00	0.00
01-382-3410	MISC REV - CABLE FRANCHISE FEE REVENUES	0.00	0.00
01-382-3525	MISC REV - LEASE REVENUE	0.00	0.00
01-382-3700	MISC REV - REIMBURSEMENT REVENUES	0.00	0.00
01-382-3712	MISC REV - REIMBURSEMENT - INSURANCES	0.00	5,279.99
3503-3509 - OTHER MISCELLANEOUS REVENUES		<u>0.00</u>	<u>5,279.99</u>
3500 - TOTAL MISCELLANEOUS REVENUES		<u>0.00</u>	<u>42,287.67</u>
<u>3910 - TOTAL INTERFUND OPERATING TRANSFERS IN</u>			
<u>3915 - TRANSFER FROM CAPITAL RESERVE FUNDS</u>			
01-385-3770	INTER-FUND - TRUST FUND REVENUES	0.00	0.00
3915 - TRANSFER FROM CAPITAL RESERVE FUNDS		<u>0.00</u>	<u>0.00</u>
3910 - TOTAL INTERFUND OPERATING TRANSFERS IN		<u>0.00</u>	<u>0.00</u>

MS-535 FUND REVENUES - DETAIL

Fund: GENERAL FUND Periods: 2020-01 thru 2020-03 [25% of Year] Include: Revenues -

Account #	Account Title	Estimated Revenues	Actual Revenues
		0.00	527,219.44

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

Fund: GENERAL FUND Periods: 2020-01 thru 2020-03 [25% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01 - GENERAL FUND					
1-CURRENT ASSETS					
01-100-1000	CASH - OPERATING	2,552,348.39	5,027,992.11	7,573,932.71	6,407.79
01-100-1001	CASH - SAVINGS	7,992,122.22	1,932,766.78	3,706,083.66	6,218,805.34
01-100-1020	PETTY CASH	586.75	0.00	0.00	586.75
01-100-1090	TAX COLLECTOR CLEARING ACCOUNT	100.00	0.00	0.00	100.00
01-100-1095	TOWN CLERK CLEARING ACCOUNT	2,500.00	0.00	0.00	2,500.00
01-110-1125	TAX LIENS AVR - CURRENT	55,113.49	0.00	2,326.35	52,787.14
01-110-1126	TAX LIENS AVR - PRIOR	48,899.72	0.00	4,061.74	44,837.98
01-115-1050	ACCOUNTS RECEIVABLE	28,000.00	0.00	27,340.19	659.81
01-126-1168	DUE FROM TRUST FUNDS	0.00	0.00	0.00	0.00
01-131-1302	DUE FROM FUND #2	857.60	18,443.78	774.30	18,527.08
01-131-1303	DUE FROM FUND #3	0.00	0.00	0.00	0.00
01-131-1306	DUE FROM FUND #6	0.00	0.00	0.00	0.00
01-131-1309	DUE FROM FUND #9	0.00	0.00	0.00	0.00
01-140-1155	PREPAID EXPENSES	0.00	0.00	0.00	0.00
01-175-1100	PROPERTY TAXES - CURRENT	851,126.84	7,514.02	713,545.94	145,094.92
01-175-1101	PROPERTY TAXES - PRIOR	(27,904.49)	0.00	0.00	(27,904.49)
01-176-1102	ALLOWANCE - UNCOLLECTED TAXES	(50,000.00)	0.00	0.00	(50,000.00)
01-180-1120	LAND USE CHANGE TAX - CURRENT	0.00	5,000.00	5,000.00	0.00
01-183-1140	YIELD TAXES - CURRENT	445.07	9,983.02	9,127.06	1,301.03
1-CURRENT ASSETS		11,454,195.59	7,001,699.71	12,042,191.95	6,413,703.35
2-CURRENT LIABILITIES					
01-202-2000	CURRENT ACCOUNT PAYABLES	(230,287.79)	4,319,664.90	4,088,277.40	1,099.71
01-208-2102	DUE TO FUND #2	0.00	0.00	0.00	0.00
01-208-2105	DUE TO FUND #5	0.00	0.00	0.00	0.00
01-208-2235	DUE TO RECREATION REVOLVING FUND	0.00	0.00	0.00	0.00
01-210-2004	DUE TO SCHOOL DISTRICT	(5,975,662.99)	2,984,340.00	0.00	(2,991,322.99)
01-228-2062	ACCRUED PAYROLL	(165,294.73)	165,294.73	0.00	0.00
01-229-2075	AFLAC PAYABLE	(44.22)	2,208.99	2,173.09	(8.32)
01-229-2076	CHILD SUPPORT PAYABLE	1,043.19	5,489.89	6,121.84	411.24
01-229-2080	HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
01-229-2081	LIFE INSURANCE PAYABLE	(4,785.93)	981.99	2,389.95	(6,193.89)
01-229-2082	COLONIAL LIFE INSURANCE - POST TAX	3,958.41	1,161.74	0.00	5,120.15
01-229-2084	VALIC 457B PAYABLE	0.00	15,067.06	17,783.87	(2,716.81)
01-229-2085	FEDERAL WITHHOLDING	0.00	98,921.05	98,921.05	0.00
01-229-2086	FICA WITHHOLDING	0.00	81,691.76	81,691.76	0.00
01-229-2087	MEDICARE WITHHOLDING	0.00	27,737.38	27,737.38	0.00
01-229-2088	MEDFSA PAYABLE	0.00	865.38	1,116.91	(251.53)
01-229-2090	NHRS PAYABLE - EMPLOYEE	(123.49)	70,399.18	96,230.56	(25,954.87)

TRIAL BALANCE DETAIL BY ACCOUNT TYPE

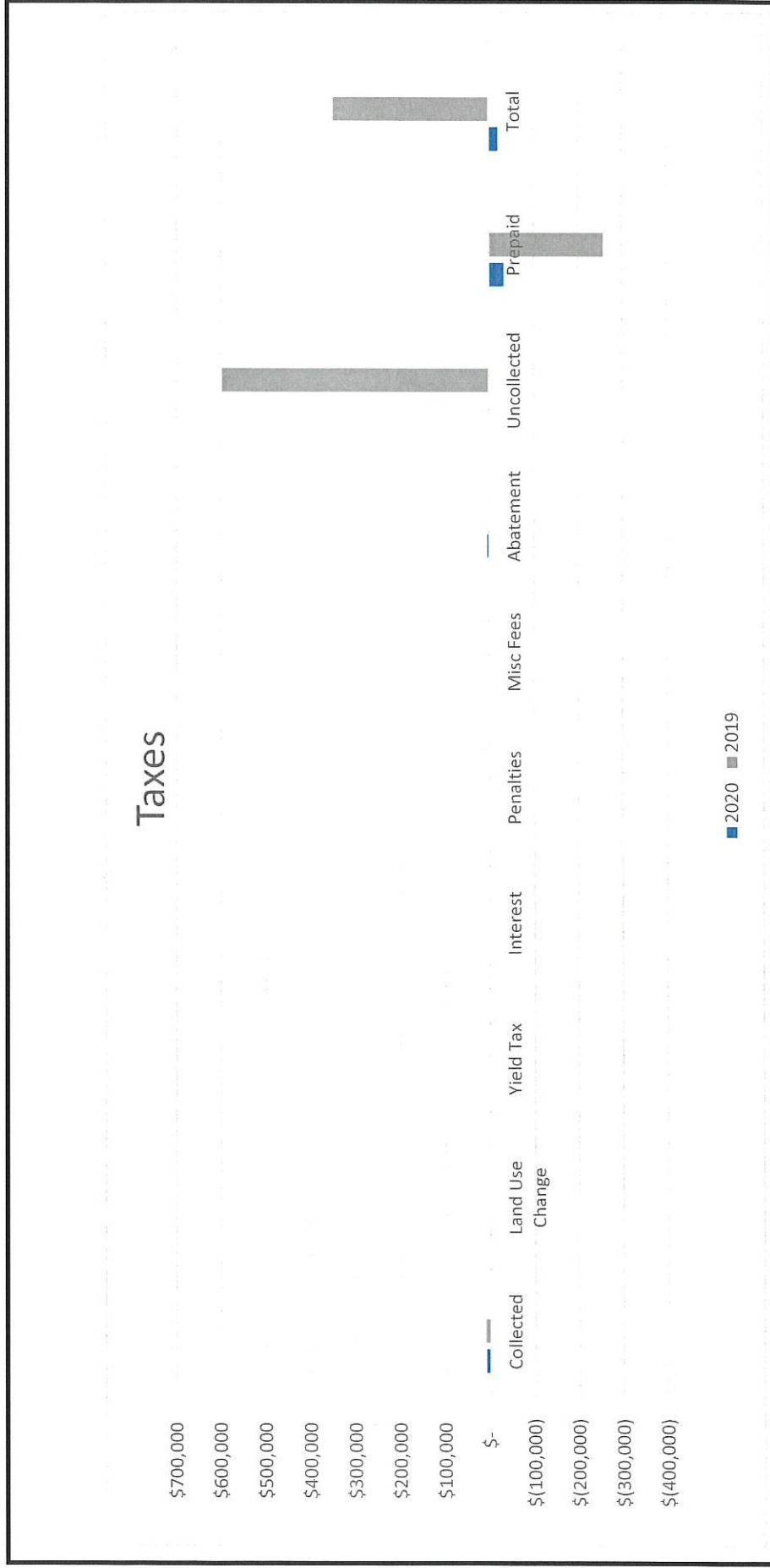
Fund: GENERAL FUND Periods: 2020-01 thru 2020-03 [25% of Year] Include: Balance Sheet -

Account #	Account Title	Beginning Bal	Debit	Credit	Ending Bal
01-229-2091	NHRS PAYABLE - POLICE	(137.64)	71,483.12	99,179.77	(27,834.29)
01-229-2092	NHRS PAYABLE - FIRE	0.00	14,873.25	21,406.56	(6,533.31)
01-229-2096	AFSCME DUES	0.00	0.00	365.60	(365.60)
01-229-4245	WAGE GARNISHMENT	0.00	0.00	611.71	(611.71)
01-235-2042	ESCROW PAYABLE	(10,000.00)	0.00	0.00	(10,000.00)
2-CURRENT LIABILITIES		(6,381,335.19)	7,860,180.42	4,544,007.45	(3,065,162.22)
2-FUND EQUITY					
01-253-2404	UNRESERVED & UNDESIGNATED	(5,072,860.40)	0.00	0.00	(5,072,860.40)
2-FUND EQUITY		(5,072,860.40)	0.00	0.00	(5,072,860.40)
3-REVENUES					
01-399-9999	TOTAL REVENUES	0.00	19,209.57	546,429.01	(527,219.44)
3-REVENUES		0.00	19,209.57	546,429.01	(527,219.44)
4-EXPENDITURES					
01-499-9999	TOTAL EXPENDITURES	0.00	2,542,258.92	290,720.21	2,251,538.71
4-EXPENDITURES		0.00	2,542,258.92	290,720.21	2,251,538.71
01 - GENERAL FUND		0.00	17,423,348.62	17,423,348.62	0.00
		0.00	17,423,348.62	17,423,348.62	0.00

Tax Collector Report - First Quarter - 2020

Net of Property Taxes

Year	Collected	Land Use Change	Yield Tax	Interest	Penalties	Misc Fees	Abatement	Uncollected	Prepaid	Total
2020	\$ 8,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269	\$ 596,640	\$ (34,723)	\$ (21,761)
2019	\$ 11,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596,640	\$ (259,311)	\$ 348,747



THIS REPORT FOR PREVIEW ONLY
TAX COLLECTOR'S REPORT
 MS-61 TO BE SUBMITTED ELECTRONICALLY TO DRA
 For the Municipality of Town of Moultonborough Year Ending 12/31/2020

DEBITS

Uncollected Taxes		Levy For Year of this Report	PRIOR LEVIES		
Beginning of Fiscal Year	Account		2019	2018	2017+
Property Taxes	#3110	XXXXXX	\$ 851,127.84	\$ 0.00	\$ 0.00
Resident Taxes	#3180	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Yield Taxes	#3185	XXXXXX	\$ 445.07	\$ 0.00	\$ 0.00
Excavation Tax	#3187	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes		XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance		(\$ 27,900.49)			

Taxes Committed This Year	Account	Levy For Year of this Report	2019
Property Taxes	#3110	\$ 0.00	\$ 323.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 0.00	\$ 5,000.00
Yield Taxes	#3185	\$ 0.00	\$ 9,983.02
Excavation Tax	#3187	\$ 0.00	\$ 0.00
Utility Charges	#3189	\$ 0.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

Overpayment Refunds		Levy For Year of this Report	2019	2018	2017+
Property Taxes	#3110	\$ 6,139.01	Amount is from "Credits Refunded" (Includes \$ 4,269.00 Refund Abatements)		
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax	#3187				
Interest and Penalties on Delinquent Taxes	#3190	\$ 0.00	\$ 8,450.66	\$ 0.00	\$ 0.00
Interest and Penalties on Resident Taxes	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Total Debits	(\$ 21,761.48)	\$ 875,329.59	\$ 0.00	\$ 0.00
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THIS REPORT FOR PREVIEW ONLY
TAX COLLECTOR'S REPORT
 MS-61 TO BE SUBMITTED ELECTRONICALLY TO DRA
 For the Municipality of Town of Moultonborough Year Ending 12/31/2020

CREDITS

Includes \$8,692.86 from "This Year's New Credits"

Remitted to Treasurer	Levy For Year of this Report	PRIOR LEVIES		
		2019	2018	2017+
Property Taxes	\$ 8,692.86	\$ 696,039.24	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 0.00
Yield Taxes	\$ 0.00	\$ 9,127.06	\$ 0.00	\$ 0.00
Interest (Include Lien Conversion)	\$ 0.00	\$ 6,183.66	\$ 0.00	\$ 0.00
Penalties	\$ 0.00	\$ 2,267.00	\$ 0.00	\$ 0.00
Excavation Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Conversion To Lien (Principal only)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Abatements Made	Levy For Year of this Report	Includes \$ 4,269.00 from All Refund Abatements		
		2019	2018	2017+
Property Taxes	\$ 4,269.00	\$ 3,490.50	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Current Levy Deeded	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Uncollected Taxes - End of Year #1080	Levy For Year of this Report			
		2019	2018	2017+
Property Taxes	\$ 0.00	\$ 151,921.10	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Yield Taxes	\$ 0.00	\$ 1,301.03	\$ 0.00	\$ 0.00
Excavation Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance	(\$ 34,723.34)	\$ 0.00	\$ 0.00	\$ 0.00

Total Credits	(\$ 21,761.48)	\$ 875,329.59	\$ 0.00	\$ 0.00
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TAX COLLECTOR'S REPORT

MS-61 TO BE SUBMITTED ELECTRONICALLY TO DRA

For the Municipality of

Town of Moultonborough

Year Ending

12/31/2020

SUMMARY OF DEBITS

	Last Year's Levy	PRIOR LEVIES		
		2019	2018	2017+
Unredeemed Liens Balance - Beginning of Fiscal Year		\$ 0.00	\$ 55,113.49	\$ 48,899.72
Liens Executed During Fiscal Year	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Costs Collected (After Lien Execution)	\$ 0.00	\$ 0.00	\$ 607.54	\$ 2,920.58
Total Debits	\$ 0.00	\$ 0.00	\$ 55,721.03	\$ 51,820.30

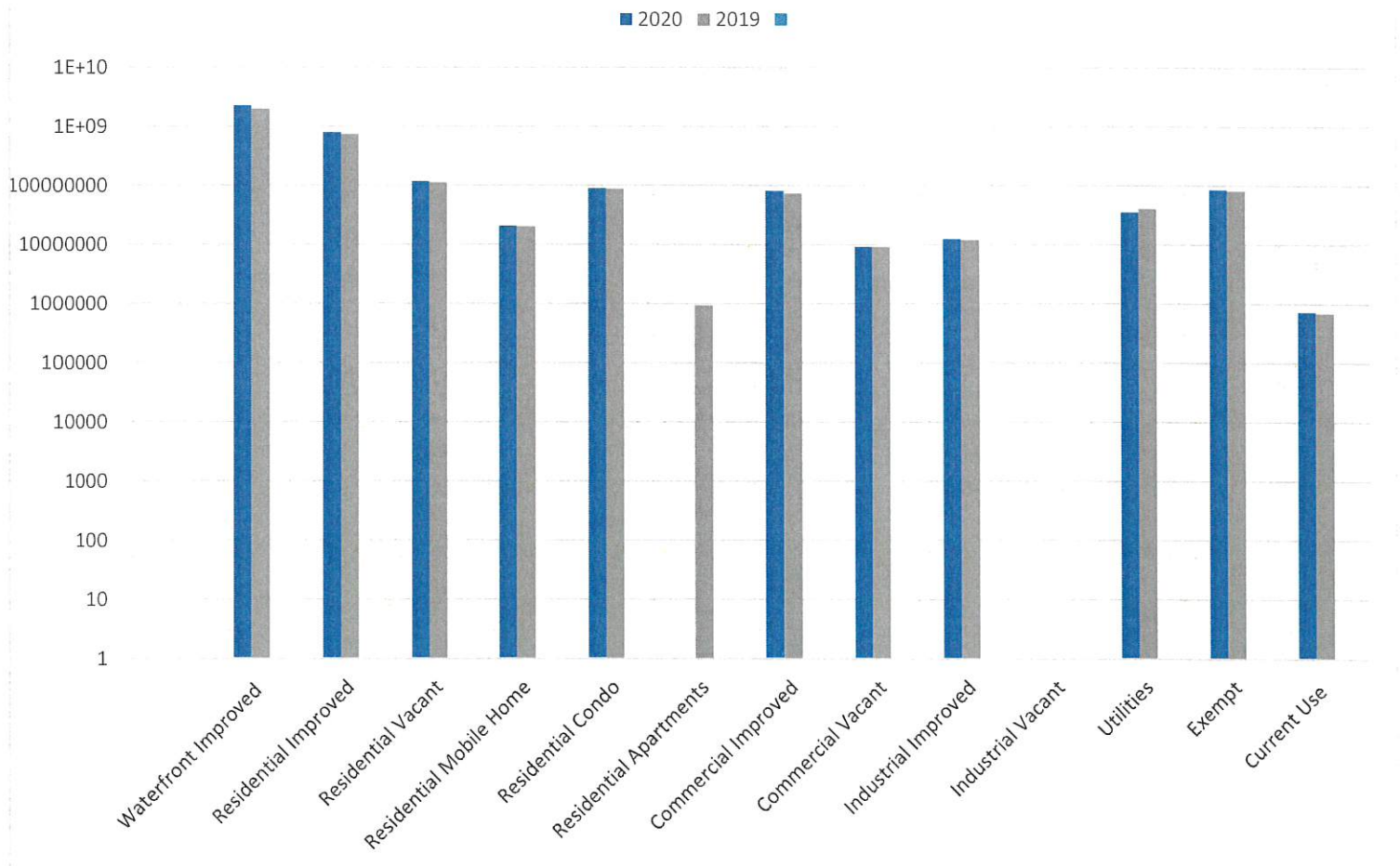
SUMMARY OF CREDITS

	Last Year's Levy	PRIOR LEVIES		
		2019	2018	2017+
Redemptions	\$ 0.00	\$ 0.00	\$ 2,326.35	\$ 4,061.74
Interest & Costs Collected #3190 (After Lien Execution)	\$ 0.00	\$ 0.00	\$ 607.54	\$ 2,920.58
Abatements of Unredeemed Liens	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Liens Deeded to Municipality	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Unredeemed Liens End of Fiscal Year #1110	\$ 0.00	\$ 0.00	\$ 52,787.14	\$ 44,837.98
Total Credits	\$ 0.00	\$ 0.00	\$ 55,721.03	\$ 51,820.30

Property Valuation - First Quarter - 2020

	2020	2019
Waterfront Improved	\$ 2,240,540,600	\$ 1,992,806,600
Residential Improved	\$ 788,546,125	\$ 745,153,650
Residential Vacant	\$ 117,349,845	\$ 113,287,559
Residential Mobile Home	\$ 20,674,600	\$ 20,367,700
Residential Condo	\$ 89,481,200	\$ 88,186,900
Residential Apartments	\$ -	\$ 945,300
Commercial Improved	\$ 80,527,275	\$ 74,107,650
Commercial Vacant	\$ 9,102,700	\$ 9,294,300
Industrial Improved	\$ 12,365,500	\$ 12,047,900
Industrial Vacant	\$ -	\$ -
Utilities	\$ 35,243,089	\$ 40,790,989
Exempt	\$ 85,203,613	\$ 82,129,220
Current Use	\$ 722,973	\$ 698,429
Totals	\$ 3,479,757,520	\$ 3,179,816,197

MS-1 Assessments



MS1 REPORT MOULTONBOROUGH, NH

PROPERTY TYPE	PARCEL COUNT	ACREAGE	LAND VALUE	BUILDING VALUE	TOTAL VALUE	USE CODES
Waterfront Improved	1,994	2,620.98	1,461,507,000	779,033,600	2,240,540,600	1013,1043,1063,1093
Residential Improved	3,175	6,066.68	254,963,375	533,582,750	788,546,125	0101,0104,0105,0106,0109,0101D,1010,1011,1012,1014,1016,1022,1023,1040,1041,1050,1051,1060,1090,0130
Residential Vacant	1,090	3,159.95	116,752,345	597,500	117,349,845	1300,1310,1320,0132,1330
Residential Mobile Home	360	185.26	4,464,400	16,210,200	20,674,600	0103,1097,1030,1031,1032
Residential Condo	194	0.00	0	89,481,200	89,481,200	0102,1020,1021
Residential Apartments	0	0.00	0	0	0	0111,0112,1110,1120,1111,1112,1121
Commercial Improved	140	1,007.50	28,112,025	52,415,250	80,527,275	012X,03XX,0310,12XX,1400,3XXX
Commercial Vacant	47	283.31	7,690,400	1,412,300	9,102,700	3900,3910,3920,3930,3960
Industrial Improved	10	47.98	1,599,100	10,766,400	12,365,500	040X,40XX,041X,41XX,4500
Industrial Vacant	0	0.00	0	0	0	4400,4410,4420,4430
Utilities	15	281.18	1,621,889	33,621,200	35,243,089	042X,043X,42XX,43XX,5XXX
Exempt	276	9,909.90	49,465,413	35,738,200	85,203,613	9XXX
Forest Other	43	1,638.17	65,946	0	65,946	6600
Forest White Pine	10	1,068.08	142,563	0	142,563	6200
Forest Hardwood	18	1,608.07	103,230	0	103,230	6400
Farm	5	289.61	114,521	0	114,521	6000
Other w/Stewardship	18	5,229.22	126,083	0	126,083	6500
Pine w/Stewardship	11	371.88	33,147	0	33,147	6100
Hardwood w/Stewardship	9	1,174.36	41,114	0	41,114	6300
Unproductive/Wet	5	891.75	18,059	0	18,059	7000,7100
Hardwd w/stewardship-CE	1	197.24	5,996	0	5,996	6301
Forest Hardwood-CE	6	298.93	19,920	0	19,920	6401
Other w/Stewardship-CE	0	220.00	4,576	0	4,576	6501
Forest Other-CE	3	162.32	7,635	0	7,635	6601
Wetland-CE	0	15.22	327	0	327	7101
Pine w/Stewardship-CE	0	0.00	0	0	0	6101
Forest White Pine-CE	3	61.46	8,642	0	8,642	6201
Farm-CE	1	73.30	31,153	0	31,153	6001
Unproductive-CE	3	2.65	61	0	61	7001
UNKNOWN	0	0.00	0	0	0	XXXX
Totals	7,437	36,865.00	1,926,898,920	1,552,858,600	3,479,757,520	

29